

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Project Number / PPN	MA00100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E4BHAMWVUDQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,730,477.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,617,386.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,315,937.00	
K.	January and Partial February Obligation	\$474,843.00	
L.	Partial February, March, and Partial April Obligation	\$560,481.00	
M.	Partial April, May, and Partial June Obligation	\$396,736.00	
N.	Partial June, July, August and September Obligation	\$1,331,775.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,763,835.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$552,102.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Project Number / PPN	MA00100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E4BHAMWVUDQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,484,289.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,439,292.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,319,351.00	
K.	January and Partial February Obligation	\$193,067.00	
L.	Partial February, March, and Partial April Obligation	\$227,085.00	
M.	Partial April, May, and Partial June Obligation	\$161,002.00	
N.	Partial June, July, August and September Obligation	\$518,525.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,099,679.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$219,672.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Project Number / PPN	MA00100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E4BHAMWVUDQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,472,455.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,397,501.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,197,709.00	
K.	January and Partial February Obligation	\$303,327.00	
L.	Partial February, March, and Partial April Obligation	\$396,541.00	
M.	Partial April, May, and Partial June Obligation	\$268,189.00	
N.	Partial June, July, August and September Obligation	\$863,735.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,831,792.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$365,917.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Project Number / PPN	MA00100000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E4BHAMWVUDQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,217,969.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,150,730.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,971,503.00	
K.	January and Partial February Obligation	\$262,966.00	
L.	Partial February, March, and Partial April Obligation	\$364,866.00	
M.	Partial April, May, and Partial June Obligation	\$240,585.00	
N.	Partial June, July, August and September Obligation	\$774,831.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,643,248.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$328,255.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200010124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$11,063,517.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$10,728,122.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,834,112.00	
K.	January and Partial February Obligation	\$1,152,890.00	
L.	Partial February, March, and Partial April Obligation	\$1,978,816.00	
M.	Partial April, May, and Partial June Obligation	\$1,200,069.00	
N.	Partial June, July, August and September Obligation	\$3,864,959.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$8,196,734.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$1,637,378.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200010624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,242,011.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,113,413.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,770,629.00	
K.	January and Partial February Obligation	\$495,428.00	
L.	Partial February, March, and Partial April Obligation	\$705,341.00	
M.	Partial April, May, and Partial June Obligation	\$460,134.00	
N.	Partial June, July, August and September Obligation	\$1,481,917.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,142,820.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$627,809.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200011424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,599,533.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,490,412.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,199,544.00	
K.	January and Partial February Obligation	\$437,492.00	
L.	Partial February, March, and Partial April Obligation	\$581,414.00	
M.	Partial April, May, and Partial June Obligation	\$390,444.00	
N.	Partial June, July, August and September Obligation	\$1,257,471.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,666,821.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$532,723.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200012324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$9,751,077.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$9,455,469.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,667,513.00	
K.	January and Partial February Obligation	\$1,139,291.00	
L.	Partial February, March, and Partial April Obligation	\$1,620,908.00	
M.	Partial April, May, and Partial June Obligation	\$1,057,707.00	
N.	Partial June, July, August and September Obligation	\$3,406,468.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$7,224,374.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$1,443,139.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200012424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$533,420.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$517,249.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,145.00	
K.	January and Partial February Obligation	\$32,946.00	
L.	Partial February, March, and Partial April Obligation	\$118,047.00	
M.	Partial April, May, and Partial June Obligation	\$57,860.00	
N.	Partial June, July, August and September Obligation	\$186,347.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$395,200.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$78,945.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200018224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,127,812.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,032,991.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,780,242.00	
K.	January and Partial February Obligation	\$360,369.00	
L.	Partial February, March, and Partial April Obligation	\$525,008.00	
M.	Partial April, May, and Partial June Obligation	\$339,277.00	
N.	Partial June, July, August and September Obligation	\$1,092,678.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,317,332.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$462,910.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200018924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,182,874.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,056,068.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,718,062.00	
K.	January and Partial February Obligation	\$478,028.00	
L.	Partial February, March, and Partial April Obligation	\$706,002.00	
M.	Partial April, May, and Partial June Obligation	\$453,719.00	
N.	Partial June, July, August and September Obligation	\$1,461,257.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,099,006.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$619,056.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200019324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$156,981.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$152,222.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,537.00	
K.	January and Partial February Obligation	\$18,298.00	
L.	Partial February, March, and Partial April Obligation	\$26,138.00	
M.	Partial April, May, and Partial June Obligation	\$17,028.00	
N.	Partial June, July, August and September Obligation	\$54,840.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$116,304.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$23,233.00</b>	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200022624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$386,555.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$374,836.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,600.00	
K.	January and Partial February Obligation	\$42,445.00	
L.	Partial February, March, and Partial April Obligation	\$66,976.00	
M.	Partial April, May, and Partial June Obligation	\$41,930.00	
N.	Partial June, July, August and September Obligation	\$135,040.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$286,391.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$57,209.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200022724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$466,315.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$452,178.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414,497.00	
K.	January and Partial February Obligation	\$52,207.00	
L.	Partial February, March, and Partial April Obligation	\$79,791.00	
M.	Partial April, May, and Partial June Obligation	\$50,582.00	
N.	Partial June, July, August and September Obligation	\$162,903.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$345,483.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$69,014.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200022824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$445,369.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$431,867.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,878.00	
K.	January and Partial February Obligation	\$49,117.00	
L.	Partial February, March, and Partial April Obligation	\$76,952.00	
M.	Partial April, May, and Partial June Obligation	\$48,310.00	
N.	Partial June, July, August and September Obligation	\$155,586.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$329,965.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$65,913.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200022924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$844,922.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$819,308.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$751,032.00	
K.	January and Partial February Obligation	\$91,857.00	
L.	Partial February, March, and Partial April Obligation	\$147,312.00	
M.	Partial April, May, and Partial June Obligation	\$91,649.00	
N.	Partial June, July, August and September Obligation	\$295,167.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$625,985.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$125,047.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$689,777.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$668,866.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$613,127.00	
K.	January and Partial February Obligation	\$76,132.00	
L.	Partial February, March, and Partial April Obligation	\$119,120.00	
M.	Partial April, May, and Partial June Obligation	\$74,821.00	
N.	Partial June, July, August and September Obligation	\$240,969.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$511,042.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$102,085.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$379,321.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$367,822.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,170.00	
K.	January and Partial February Obligation	\$45,001.00	
L.	Partial February, March, and Partial April Obligation	\$62,372.00	
M.	Partial April, May, and Partial June Obligation	\$41,145.00	
N.	Partial June, July, August and September Obligation	\$132,513.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$281,031.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$56,139.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$366,984.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$355,859.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,204.00	
K.	January and Partial February Obligation	\$41,901.00	
L.	Partial February, March, and Partial April Obligation	\$61,980.00	
M.	Partial April, May, and Partial June Obligation	\$39,807.00	
N.	Partial June, July, August and September Obligation	\$128,203.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$271,891.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$54,313.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$791,037.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$767,056.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$703,135.00	
K.	January and Partial February Obligation	\$79,474.00	
L.	Partial February, March, and Partial April Obligation	\$138,814.00	
M.	Partial April, May, and Partial June Obligation	\$83,649.00	
N.	Partial June, July, August and September Obligation	\$284,127.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$586,064.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$117,071.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$493,330.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$478,374.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$438,510.00	
K.	January and Partial February Obligation	\$57,539.00	
L.	Partial February, March, and Partial April Obligation	\$86,842.00	
M.	Partial April, May, and Partial June Obligation	\$55,327.00	
N.	Partial June, July, August and September Obligation	\$165,790.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$365,498.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$73,012.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$307,332.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$298,015.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,180.00	
K.	January and Partial February Obligation	\$33,939.00	
L.	Partial February, March, and Partial April Obligation	\$49,636.00	
M.	Partial April, May, and Partial June Obligation	\$32,026.00	
N.	Partial June, July, August and September Obligation	\$112,095.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$227,696.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$45,484.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$830,440.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$805,265.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$738,160.00	
K.	January and Partial February Obligation	\$97,244.00	
L.	Partial February, March, and Partial April Obligation	\$137,825.00	
M.	Partial April, May, and Partial June Obligation	\$90,079.00	
N.	Partial June, July, August and September Obligation	\$290,108.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$615,256.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$122,904.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$771,354.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$747,970.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$685,639.00	
K.	January and Partial February Obligation	\$94,324.00	
L.	Partial February, March, and Partial April Obligation	\$124,020.00	
M.	Partial April, May, and Partial June Obligation	\$83,670.00	
N.	Partial June, July, August and September Obligation	\$269,467.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$571,481.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$114,158.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,406,156.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,363,528.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,249,901.00	
K.	January and Partial February Obligation	\$152,747.00	
L.	Partial February, March, and Partial April Obligation	\$238,723.00	
M.	Partial April, May, and Partial June Obligation	\$150,011.00	
N.	Partial June, July, August and September Obligation	\$500,311.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,041,792.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$208,109.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$738,363.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$715,979.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$656,314.00	
K.	January and Partial February Obligation	\$71,697.00	
L.	Partial February, March, and Partial April Obligation	\$137,309.00	
M.	Partial April, May, and Partial June Obligation	\$80,091.00	
N.	Partial June, July, August and September Obligation	\$257,941.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$547,038.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$109,276.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$695,578.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$674,491.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$618,283.00	
K.	January and Partial February Obligation	\$58,725.00	
L.	Partial February, March, and Partial April Obligation	\$138,169.00	
M.	Partial April, May, and Partial June Obligation	\$75,450.00	
N.	Partial June, July, August and September Obligation	\$242,995.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$515,339.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$102,944.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,808,215.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,753,398.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,607,282.00	
K.	January and Partial February Obligation	\$217,522.00	
L.	Partial February, March, and Partial April Obligation	\$294,322.00	
M.	Partial April, May, and Partial June Obligation	\$196,139.00	
N.	Partial June, July, August and September Obligation	\$631,687.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,339,670.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$267,612.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200025024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$625,025.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$606,077.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$555,571.00	
K.	January and Partial February Obligation	\$72,731.00	
L.	Partial February, March, and Partial April Obligation	\$104,192.00	
M.	Partial April, May, and Partial June Obligation	\$67,797.00	
N.	Partial June, July, August and September Obligation	\$218,348.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$463,068.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$92,503.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200025124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$750,390.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$727,642.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$667,005.00	
K.	January and Partial February Obligation	\$87,558.00	
L.	Partial February, March, and Partial April Obligation	\$130,456.00	
M.	Partial April, May, and Partial June Obligation	\$83,542.00	
N.	Partial June, July, August and September Obligation	\$254,393.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$555,949.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$111,056.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200025324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,064,061.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,031,804.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$945,820.00	
K.	January and Partial February Obligation	\$38,484.00	
L.	Partial February, March, and Partial April Obligation	\$134,068.00	
M.	Partial April, May, and Partial June Obligation	\$66,122.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$238,674.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$707,146.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200025424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$764,887.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$741,699.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$679,891.00	
K.	January and Partial February Obligation	\$83,987.00	
L.	Partial February, March, and Partial April Obligation	\$132,526.00	
M.	Partial April, May, and Partial June Obligation	\$82,968.00	
N.	Partial June, July, August and September Obligation	\$267,209.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$566,690.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$113,201.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200026124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$655,673.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$635,796.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$582,813.00	
K.	January and Partial February Obligation	\$71,525.00	
L.	Partial February, March, and Partial April Obligation	\$114,074.00	
M.	Partial April, May, and Partial June Obligation	\$71,121.00	
N.	Partial June, July, August and September Obligation	\$229,055.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$485,775.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$97,038.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200026224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$894,398.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$867,284.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$795,010.00	
K.	January and Partial February Obligation	\$113,127.00	
L.	Partial February, March, and Partial April Obligation	\$140,047.00	
M.	Partial April, May, and Partial June Obligation	\$97,016.00	
N.	Partial June, July, August and September Obligation	\$312,452.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$662,642.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$132,368.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200027024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$686,075.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$665,276.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$609,836.00	
K.	January and Partial February Obligation	\$84,321.00	
L.	Partial February, March, and Partial April Obligation	\$109,884.00	
M.	Partial April, May, and Partial June Obligation	\$74,419.00	
N.	Partial June, July, August and September Obligation	\$239,675.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$508,299.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$101,537.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200027224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$986,522.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$956,615.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$876,897.00	
K.	January and Partial February Obligation	\$111,705.00	
L.	Partial February, March, and Partial April Obligation	\$169,375.00	
M.	Partial April, May, and Partial June Obligation	\$107,710.00	
N.	Partial June, July, August and September Obligation	\$342,104.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$730,894.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$146,003.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200027724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$741,876.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$719,386.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$659,437.00	
K.	January and Partial February Obligation	\$87,967.00	
L.	Partial February, March, and Partial April Obligation	\$122,033.00	
M.	Partial April, May, and Partial June Obligation	\$80,472.00	
N.	Partial June, July, August and September Obligation	\$259,169.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$549,641.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$109,796.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200028324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$747,115.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$724,466.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$664,094.00	
K.	January and Partial February Obligation	\$93,399.00	
L.	Partial February, March, and Partial April Obligation	\$123,766.00	
M.	Partial April, May, and Partial June Obligation	\$83,218.00	
N.	Partial June, July, August and September Obligation	\$253,140.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$553,523.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$110,571.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200029024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$634,674.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$615,434.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$564,148.00	
K.	January and Partial February Obligation	\$74,754.00	
L.	Partial February, March, and Partial April Obligation	\$108,321.00	
M.	Partial April, May, and Partial June Obligation	\$70,155.00	
N.	Partial June, July, August and September Obligation	\$216,987.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$470,217.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$93,931.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200029524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,206,009.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,169,448.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,071,994.00	
K.	January and Partial February Obligation	\$146,687.00	
L.	Partial February, March, and Partial April Obligation	\$189,011.00	
M.	Partial April, May, and Partial June Obligation	\$128,639.00	
N.	Partial June, July, August and September Obligation	\$429,170.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$893,507.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$178,487.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200029824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$707,350.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$685,906.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$628,747.00	
K.	January and Partial February Obligation	\$81,299.00	
L.	Partial February, March, and Partial April Obligation	\$118,928.00	
M.	Partial April, May, and Partial June Obligation	\$76,727.00	
N.	Partial June, July, August and September Obligation	\$247,107.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$524,061.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$104,686.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200029924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$729,567.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$707,450.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$648,496.00	
K.	January and Partial February Obligation	\$89,219.00	
L.	Partial February, March, and Partial April Obligation	\$117,297.00	
M.	Partial April, May, and Partial June Obligation	\$79,136.00	
N.	Partial June, July, August and September Obligation	\$254,869.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$540,521.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$107,975.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,267,944.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,229,506.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,127,047.00	
K.	January and Partial February Obligation	\$154,592.00	
L.	Partial February, March, and Partial April Obligation	\$204,320.00	
M.	Partial April, May, and Partial June Obligation	\$137,535.00	
N.	Partial June, July, August and September Obligation	\$442,947.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$939,394.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$187,653.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$37,265.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$36,135.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,124.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$27,609.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$27,609.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$5,515.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$560,361.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$543,373.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,092.00	
K.	January and Partial February Obligation	\$71,255.00	
L.	Partial February, March, and Partial April Obligation	\$87,364.00	
M.	Partial April, May, and Partial June Obligation	\$60,783.00	
N.	Partial June, July, August and September Obligation	\$195,758.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$415,160.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$82,932.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$406,384.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$394,064.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,225.00	
K.	January and Partial February Obligation	\$49,575.00	
L.	Partial February, March, and Partial April Obligation	\$225,305.00	
M.	Partial April, May, and Partial June Obligation	\$105,333.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$380,213.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$57,827.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$56,074.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,401.00	
K.	January and Partial February Obligation	\$2,874.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$39,969.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$42,843.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$8,558.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200212124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$754,270.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$731,404.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$670,454.00	
K.	January and Partial February Obligation	\$96,681.00	
L.	Partial February, March, and Partial April Obligation	\$116,827.00	
M.	Partial April, May, and Partial June Obligation	\$81,817.00	
N.	Partial June, July, August and September Obligation	\$263,499.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$558,824.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$111,630.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200212224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$435,056.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$421,867.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,711.00	
K.	January and Partial February Obligation	\$55,321.00	
L.	Partial February, March, and Partial April Obligation	\$67,829.00	
M.	Partial April, May, and Partial June Obligation	\$47,190.00	
N.	Partial June, July, August and September Obligation	\$151,985.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$322,325.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$64,386.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200212324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$578,541.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$561,002.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,252.00	
K.	January and Partial February Obligation	\$70,673.00	
L.	Partial February, March, and Partial April Obligation	\$93,092.00	
M.	Partial April, May, and Partial June Obligation	\$62,755.00	
N.	Partial June, July, August and September Obligation	\$202,110.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$428,630.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$85,622.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200212424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$480,762.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$466,187.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,338.00	
K.	January and Partial February Obligation	\$61,891.00	
L.	Partial February, March, and Partial April Obligation	\$74,196.00	
M.	Partial April, May, and Partial June Obligation	\$52,149.00	
N.	Partial June, July, August and September Obligation	\$167,951.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$356,187.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$71,151.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$456,317.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$442,484.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,610.00	
K.	January and Partial February Obligation	\$60,214.00	
L.	Partial February, March, and Partial April Obligation	\$68,954.00	
M.	Partial April, May, and Partial June Obligation	\$49,497.00	
N.	Partial June, July, August and September Obligation	\$159,411.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$338,076.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$67,534.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$183,825.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$178,252.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,398.00	
K.	January and Partial February Obligation	\$23,058.00	
L.	Partial February, March, and Partial April Obligation	\$28,977.00	
M.	Partial April, May, and Partial June Obligation	\$19,939.00	
N.	Partial June, July, August and September Obligation	\$64,219.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$136,193.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$27,205.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$313,500.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$303,996.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,663.00	
K.	January and Partial February Obligation	\$36,239.00	
L.	Partial February, March, and Partial April Obligation	\$52,502.00	
M.	Partial April, May, and Partial June Obligation	\$34,006.00	
N.	Partial June, July, August and September Obligation	\$109,519.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$232,266.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$46,397.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$159,808.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$154,963.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,049.00	
K.	January and Partial February Obligation	\$17,791.00	
L.	Partial February, March, and Partial April Obligation	\$27,445.00	
M.	Partial April, May, and Partial June Obligation	\$17,335.00	
N.	Partial June, July, August and September Obligation	\$55,828.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$118,399.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,650.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$137,568.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$133,398.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,282.00	
K.	January and Partial February Obligation	\$16,442.00	
L.	Partial February, March, and Partial April Obligation	\$22,499.00	
M.	Partial April, May, and Partial June Obligation	\$14,922.00	
N.	Partial June, July, August and September Obligation	\$48,058.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$101,921.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$20,361.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$224,781.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$217,967.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,803.00	
K.	January and Partial February Obligation	\$26,692.00	
L.	Partial February, March, and Partial April Obligation	\$36,936.00	
M.	Partial April, May, and Partial June Obligation	\$24,382.00	
N.	Partial June, July, August and September Obligation	\$78,526.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$166,536.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$33,267.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$307,440.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$298,120.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,277.00	
K.	January and Partial February Obligation	\$36,229.00	
L.	Partial February, March, and Partial April Obligation	\$50,797.00	
M.	Partial April, May, and Partial June Obligation	\$33,348.00	
N.	Partial June, July, August and September Obligation	\$107,402.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$227,776.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$45,501.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$297,503.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$288,484.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,444.00	
K.	January and Partial February Obligation	\$36,102.00	
L.	Partial February, March, and Partial April Obligation	\$48,111.00	
M.	Partial April, May, and Partial June Obligation	\$32,271.00	
N.	Partial June, July, August and September Obligation	\$103,930.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$220,414.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$44,030.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$517,125.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$501,448.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,661.00	
K.	January and Partial February Obligation	\$57,874.00	
L.	Partial February, March, and Partial April Obligation	\$88,506.00	
M.	Partial April, May, and Partial June Obligation	\$56,093.00	
N.	Partial June, July, August and September Obligation	\$180,654.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$383,127.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$76,534.00	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$232,756.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$225,700.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,892.00	
K.	January and Partial February Obligation	\$29,357.00	
L.	Partial February, March, and Partial April Obligation	\$36,528.00	
M.	Partial April, May, and Partial June Obligation	\$25,248.00	
N.	Partial June, July, August and September Obligation	\$81,312.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$172,445.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,447.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200214024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$380,888.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$369,341.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,563.00	
K.	January and Partial February Obligation	\$45,615.00	
L.	Partial February, March, and Partial April Obligation	\$62,201.00	
M.	Partial April, May, and Partial June Obligation	\$41,315.00	
N.	Partial June, July, August and September Obligation	\$133,061.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$282,192.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$56,371.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200214324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$226,101.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$219,247.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,976.00	
K.	January and Partial February Obligation	\$24,116.00	
L.	Partial February, March, and Partial April Obligation	\$39,886.00	
M.	Partial April, May, and Partial June Obligation	\$24,525.00	
N.	Partial June, July, August and September Obligation	\$78,986.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$167,513.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$33,463.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00210711924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$9,998,368.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$9,695,263.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,887,324.00	
K.	January and Partial February Obligation	\$1,181,860.00	
L.	Partial February, March, and Partial April Obligation	\$1,648,338.00	
M.	Partial April, May, and Partial June Obligation	\$1,084,532.00	
N.	Partial June, July, August and September Obligation	\$3,492,857.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$7,407,587.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$1,479,737.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Housing Authority	
B.	Project Number / PPN	MA00300030724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WSRLCJES5GR1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,396,196.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,262,923.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,907,679.00	
K.	January and Partial February Obligation	\$881,987.00	
L.	Partial February, March, and Partial April Obligation	\$454,634.00	
M.	Partial April, May, and Partial June Obligation	\$512,192.00	
N.	Partial June, July, August and September Obligation	\$1,649,576.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,498,389.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$409,290.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	MA00500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M9MATU2ZVQ98	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$704,339.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$682,987.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$626,071.00	
K.	January and Partial February Obligation	\$93,330.00	
L.	Partial February, March, and Partial April Obligation	\$106,044.00	
M.	Partial April, May, and Partial June Obligation	\$76,401.00	
N.	Partial June, July, August and September Obligation	\$246,056.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$521,831.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$104,240.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	MA00500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M9MATU2ZVQ98	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,093,116.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,029,662.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,860,524.00	
K.	January and Partial February Obligation	\$260,273.00	
L.	Partial February, March, and Partial April Obligation	\$332,217.00	
M.	Partial April, May, and Partial June Obligation	\$227,042.00	
N.	Partial June, July, August and September Obligation	\$731,215.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,550,747.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$309,777.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	MA00500000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M9MATU2ZVQ98	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$301,440.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$292,302.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,944.00	
K.	January and Partial February Obligation	\$37,618.00	
L.	Partial February, March, and Partial April Obligation	\$47,709.00	
M.	Partial April, May, and Partial June Obligation	\$32,698.00	
N.	Partial June, July, August and September Obligation	\$105,306.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$223,331.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$44,613.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	MA00500000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M9MATU2ZVQ98	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$288,476.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$279,731.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,420.00	
K.	January and Partial February Obligation	\$35,367.00	
L.	Partial February, March, and Partial April Obligation	\$46,291.00	
M.	Partial April, May, and Partial June Obligation	\$31,291.00	
N.	Partial June, July, August and September Obligation	\$100,777.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$213,726.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$42,694.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	MA00500000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M9MATU2ZVQ98	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,393,751.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,351,499.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,238,874.00	
K.	January and Partial February Obligation	\$185,241.00	
L.	Partial February, March, and Partial April Obligation	\$209,283.00	
M.	Partial April, May, and Partial June Obligation	\$151,181.00	
N.	Partial June, July, August and September Obligation	\$486,897.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,032,602.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$206,272.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,169,032.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,103,277.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,928,004.00	
K.	January and Partial February Obligation	\$295,513.00	
L.	Partial February, March, and Partial April Obligation	\$315,987.00	
M.	Partial April, May, and Partial June Obligation	\$234,327.00	
N.	Partial June, July, August and September Obligation	\$754,675.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,600,502.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$327,502.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$720,288.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$698,452.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$640,248.00	
K.	January and Partial February Obligation	\$99,822.00	
L.	Partial February, March, and Partial April Obligation	\$102,536.00	
M.	Partial April, May, and Partial June Obligation	\$77,543.00	
N.	Partial June, July, August and September Obligation	\$249,739.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$529,640.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$110,608.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,236,648.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,199,158.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,099,228.00	
K.	January and Partial February Obligation	\$169,880.00	
L.	Partial February, March, and Partial April Obligation	\$168,757.00	
M.	Partial April, May, and Partial June Obligation	\$129,765.00	
N.	Partial June, July, August and September Obligation	\$417,926.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$886,328.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$212,900.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,289,309.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,250,223.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,146,038.00	
K.	January and Partial February Obligation	\$178,361.00	
L.	Partial February, March, and Partial April Obligation	\$169,598.00	
M.	Partial April, May, and Partial June Obligation	\$133,338.00	
N.	Partial June, July, August and September Obligation	\$429,430.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$910,727.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$235,311.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$962,590.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$933,409.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$855,625.00	
K.	January and Partial February Obligation	\$120,543.00	
L.	Partial February, March, and Partial April Obligation	\$147,309.00	
M.	Partial April, May, and Partial June Obligation	\$102,641.00	
N.	Partial June, July, August and September Obligation	\$330,567.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$701,060.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$154,565.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$968,125.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$938,776.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$860,545.00	
K.	January and Partial February Obligation	\$127,949.00	
L.	Partial February, March, and Partial April Obligation	\$137,670.00	
M.	Partial April, May, and Partial June Obligation	\$101,785.00	
N.	Partial June, July, August and September Obligation	\$327,810.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$695,214.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$165,331.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$912,130.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$884,478.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$810,772.00	
K.	January and Partial February Obligation	\$123,881.00	
L.	Partial February, March, and Partial April Obligation	\$134,312.00	
M.	Partial April, May, and Partial June Obligation	\$98,939.00	
N.	Partial June, July, August and September Obligation	\$318,647.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$675,779.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$134,993.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$643,342.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$623,839.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$571,852.00	
K.	January and Partial February Obligation	\$75,327.00	
L.	Partial February, March, and Partial April Obligation	\$106,781.00	
M.	Partial April, May, and Partial June Obligation	\$69,784.00	
N.	Partial June, July, August and September Obligation	\$224,747.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$476,639.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$95,213.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$613,558.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$594,958.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$545,378.00	
K.	January and Partial February Obligation	\$71,861.00	
L.	Partial February, March, and Partial April Obligation	\$101,816.00	
M.	Partial April, May, and Partial June Obligation	\$66,554.00	
N.	Partial June, July, August and September Obligation	\$214,342.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$454,573.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$90,805.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$977,275.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$947,648.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$868,677.00	
K.	January and Partial February Obligation	\$117,184.00	
L.	Partial February, March, and Partial April Obligation	\$159,449.00	
M.	Partial April, May, and Partial June Obligation	\$106,006.00	
N.	Partial June, July, August and September Obligation	\$341,404.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$724,043.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$144,634.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$242,828.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$235,467.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,845.00	
K.	January and Partial February Obligation	\$28,198.00	
L.	Partial February, March, and Partial April Obligation	\$40,538.00	
M.	Partial April, May, and Partial June Obligation	\$26,340.00	
N.	Partial June, July, August and September Obligation	\$84,830.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$179,906.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$35,939.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,603,093.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,554,495.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,424,954.00	
K.	January and Partial February Obligation	\$212,165.00	
L.	Partial February, March, and Partial April Obligation	\$241,616.00	
M.	Partial April, May, and Partial June Obligation	\$173,889.00	
N.	Partial June, July, August and September Obligation	\$560,029.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,187,699.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$237,255.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$434,086.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$420,926.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,849.00	
K.	January and Partial February Obligation	\$61,707.00	
L.	Partial February, March, and Partial April Obligation	\$61,168.00	
M.	Partial April, May, and Partial June Obligation	\$47,086.00	
N.	Partial June, July, August and September Obligation	\$151,644.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$321,605.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$64,244.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700003024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,169,171.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,133,727.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,039,250.00	
K.	January and Partial February Obligation	\$143,284.00	
L.	Partial February, March, and Partial April Obligation	\$187,669.00	
M.	Partial April, May, and Partial June Obligation	\$126,820.00	
N.	Partial June, July, August and September Obligation	\$408,442.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$866,215.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$173,035.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700004024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$413,276.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$400,747.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,351.00	
K.	January and Partial February Obligation	\$63,764.00	
L.	Partial February, March, and Partial April Obligation	\$53,221.00	
M.	Partial April, May, and Partial June Obligation	\$44,828.00	
N.	Partial June, July, August and September Obligation	\$144,375.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$306,188.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$61,163.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700005024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$997,700.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$967,454.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$886,833.00	
K.	January and Partial February Obligation	\$155,121.00	
L.	Partial February, March, and Partial April Obligation	\$127,294.00	
M.	Partial April, May, and Partial June Obligation	\$108,221.00	
N.	Partial June, July, August and September Obligation	\$348,539.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$739,175.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$147,658.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700006024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,713,194.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,661,258.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,522,820.00	
K.	January and Partial February Obligation	\$222,725.00	
L.	Partial February, March, and Partial April Obligation	\$262,222.00	
M.	Partial April, May, and Partial June Obligation	\$185,832.00	
N.	Partial June, July, August and September Obligation	\$598,492.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,269,271.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$253,549.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700007024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,382,810.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,340,889.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,229,148.00	
K.	January and Partial February Obligation	\$184,320.00	
L.	Partial February, March, and Partial April Obligation	\$207,107.00	
M.	Partial April, May, and Partial June Obligation	\$149,994.00	
N.	Partial June, July, August and September Obligation	\$483,075.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,024,496.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$204,652.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700008024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$900,453.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$873,155.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$800,392.00	
K.	January and Partial February Obligation	\$137,809.00	
L.	Partial February, March, and Partial April Obligation	\$117,079.00	
M.	Partial April, May, and Partial June Obligation	\$97,672.00	
N.	Partial June, July, August and September Obligation	\$314,567.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$667,127.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$133,265.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700009024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$930,886.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$902,666.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$827,444.00	
K.	January and Partial February Obligation	\$157,648.00	
L.	Partial February, March, and Partial April Obligation	\$105,854.00	
M.	Partial April, May, and Partial June Obligation	\$100,974.00	
N.	Partial June, July, August and September Obligation	\$325,199.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$689,675.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$137,769.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Project Number / PPN	MA00800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U7X1VNC584C8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$878,371.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$851,743.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$780,764.00	
K.	January and Partial February Obligation	\$111,021.00	
L.	Partial February, March, and Partial April Obligation	\$137,616.00	
M.	Partial April, May, and Partial June Obligation	\$95,278.00	
N.	Partial June, July, August and September Obligation	\$306,853.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$650,768.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$129,996.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Project Number / PPN	MA00800000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U7X1VNC584C8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$787,794.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$763,912.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$700,253.00	
K.	January and Partial February Obligation	\$94,553.00	
L.	Partial February, March, and Partial April Obligation	\$128,445.00	
M.	Partial April, May, and Partial June Obligation	\$85,452.00	
N.	Partial June, July, August and September Obligation	\$275,211.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$583,661.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$116,592.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Project Number / PPN	MA00800000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U7X1VNC584C8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$426,009.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$413,094.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,670.00	
K.	January and Partial February Obligation	\$53,121.00	
L.	Partial February, March, and Partial April Obligation	\$67,468.00	
M.	Partial April, May, and Partial June Obligation	\$46,209.00	
N.	Partial June, July, August and September Obligation	\$148,824.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$315,622.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$63,048.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Project Number / PPN	MA01000010124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3PMWNXSPP74	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,801,703.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,747,084.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,601,494.00	
K.	January and Partial February Obligation	\$224,471.00	
L.	Partial February, March, and Partial April Obligation	\$285,530.00	
M.	Partial April, May, and Partial June Obligation	\$195,432.00	
N.	Partial June, July, August and September Obligation	\$629,412.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,334,845.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$266,649.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Project Number / PPN	MA01000010224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3PMWNXSPP74	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,207,843.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,171,227.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,073,625.00	
K.	January and Partial February Obligation	\$161,398.00	
L.	Partial February, March, and Partial April Obligation	\$180,501.00	
M.	Partial April, May, and Partial June Obligation	\$131,016.00	
N.	Partial June, July, August and September Obligation	\$421,951.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$894,866.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$178,759.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Project Number / PPN	MA01000010324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3PMWNXSPP74	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,762,346.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,708,920.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,566,510.00	
K.	January and Partial February Obligation	\$211,206.00	
L.	Partial February, March, and Partial April Obligation	\$287,654.00	
M.	Partial April, May, and Partial June Obligation	\$191,163.00	
N.	Partial June, July, August and September Obligation	\$615,663.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,305,686.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$260,824.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Project Number / PPN	MA01000010424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3PMWNXSPP74	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$908,110.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$880,580.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$807,198.00	
K.	January and Partial February Obligation	\$110,687.00	
L.	Partial February, March, and Partial April Obligation	\$146,368.00	
M.	Partial April, May, and Partial June Obligation	\$98,503.00	
N.	Partial June, July, August and September Obligation	\$317,242.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$672,800.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$134,398.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$5,060,148.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,906,747.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,497,851.00	
K.	January and Partial February Obligation	\$621,912.00	
L.	Partial February, March, and Partial April Obligation	\$810,444.00	
M.	Partial April, May, and Partial June Obligation	\$548,878.00	
N.	Partial June, July, August and September Obligation	\$1,767,727.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,748,961.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$748,890.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$279,542.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$271,068.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,479.00	
K.	January and Partial February Obligation	\$36,155.00	
L.	Partial February, March, and Partial April Obligation	\$42,974.00	
M.	Partial April, May, and Partial June Obligation	\$30,322.00	
N.	Partial June, July, August and September Obligation	\$97,656.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$207,107.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$41,372.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$646,117.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$626,530.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$574,319.00	
K.	January and Partial February Obligation	\$75,323.00	
L.	Partial February, March, and Partial April Obligation	\$107,571.00	
M.	Partial April, May, and Partial June Obligation	\$70,085.00	
N.	Partial June, July, August and September Obligation	\$225,716.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$478,695.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$95,624.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$830,520.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$805,342.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$738,230.00	
K.	January and Partial February Obligation	\$97,866.00	
L.	Partial February, March, and Partial April Obligation	\$137,226.00	
M.	Partial April, May, and Partial June Obligation	\$90,087.00	
N.	Partial June, July, August and September Obligation	\$290,136.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$615,315.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$122,915.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,082,121.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,049,316.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$961,873.00	
K.	January and Partial February Obligation	\$135,006.00	
L.	Partial February, March, and Partial April Obligation	\$171,306.00	
M.	Partial April, May, and Partial June Obligation	\$117,378.00	
N.	Partial June, July, August and September Obligation	\$378,032.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$801,722.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$160,151.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,070,219.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,037,775.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$951,294.00	
K.	January and Partial February Obligation	\$122,735.00	
L.	Partial February, March, and Partial April Obligation	\$180,207.00	
M.	Partial April, May, and Partial June Obligation	\$116,088.00	
N.	Partial June, July, August and September Obligation	\$373,874.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$792,904.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$158,390.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$427,508.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$414,548.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,002.00	
K.	January and Partial February Obligation	\$50,991.00	
L.	Partial February, March, and Partial April Obligation	\$70,022.00	
M.	Partial April, May, and Partial June Obligation	\$46,372.00	
N.	Partial June, July, August and September Obligation	\$149,347.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$316,732.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$63,270.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,119,382.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,085,447.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$994,993.00	
K.	January and Partial February Obligation	\$127,043.00	
L.	Partial February, March, and Partial April Obligation	\$189,816.00	
M.	Partial April, May, and Partial June Obligation	\$121,420.00	
N.	Partial June, July, August and September Obligation	\$391,049.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$829,328.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$165,665.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,579,265.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,501,073.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,292,650.00	
K.	January and Partial February Obligation	\$302,432.00	
L.	Partial February, March, and Partial April Obligation	\$427,670.00	
M.	Partial April, May, and Partial June Obligation	\$279,775.00	
N.	Partial June, July, August and September Obligation	\$901,048.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,910,925.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$381,725.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$266,782.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$258,694.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,136.00	
K.	January and Partial February Obligation	\$35,554.00	
L.	Partial February, March, and Partial April Obligation	\$39,963.00	
M.	Partial April, May, and Partial June Obligation	\$28,938.00	
N.	Partial June, July, August and September Obligation	\$93,199.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$197,654.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,482.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,538,107.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,491,479.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,367,189.00	
K.	January and Partial February Obligation	\$194,369.00	
L.	Partial February, March, and Partial April Obligation	\$241,017.00	
M.	Partial April, May, and Partial June Obligation	\$166,840.00	
N.	Partial June, July, August and September Obligation	\$537,326.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,139,552.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$227,637.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$220,374.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$213,693.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,885.00	
K.	January and Partial February Obligation	\$25,229.00	
L.	Partial February, March, and Partial April Obligation	\$37,151.00	
M.	Partial April, May, and Partial June Obligation	\$23,905.00	
N.	Partial June, July, August and September Obligation	\$76,986.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$163,271.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$32,614.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$981,561.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$951,805.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$872,488.00	
K.	January and Partial February Obligation	\$132,304.00	
L.	Partial February, March, and Partial April Obligation	\$145,543.00	
M.	Partial April, May, and Partial June Obligation	\$106,470.00	
N.	Partial June, July, August and September Obligation	\$342,902.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$727,219.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$145,269.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200002124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$298,559.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$289,508.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,382.00	
K.	January and Partial February Obligation	\$36,923.00	
L.	Partial February, March, and Partial April Obligation	\$47,589.00	
M.	Partial April, May, and Partial June Obligation	\$32,385.00	
N.	Partial June, July, August and September Obligation	\$104,299.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$221,196.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$44,186.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200002224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$223,266.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$216,498.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,457.00	
K.	January and Partial February Obligation	\$24,830.00	
L.	Partial February, March, and Partial April Obligation	\$38,369.00	
M.	Partial April, May, and Partial June Obligation	\$24,218.00	
N.	Partial June, July, August and September Obligation	\$77,996.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$165,413.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$33,044.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waltham Housing Authority	
B.	Project Number / PPN	MA01300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KZLWMCD5JR58	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,454,190.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,410,106.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,292,597.00	
K.	January and Partial February Obligation	\$176,992.00	
L.	Partial February, March, and Partial April Obligation	\$234,640.00	
M.	Partial April, May, and Partial June Obligation	\$157,737.00	
N.	Partial June, July, August and September Obligation	\$508,011.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,077,380.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$215,217.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Revere Housing Authority	
B.	Project Number / PPN	MA01400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PCMJF9A6KQJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,146,962.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,112,191.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,019,508.00	
K.	January and Partial February Obligation	\$158,325.00	
L.	Partial February, March, and Partial April Obligation	\$166,341.00	
M.	Partial April, May, and Partial June Obligation	\$124,412.00	
N.	Partial June, July, August and September Obligation	\$400,683.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$849,761.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$169,747.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Project Number / PPN	MA01500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HN6PCGBAZVM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,556,970.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,479,454.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,272,833.00	
K.	January and Partial February Obligation	\$265,338.00	
L.	Partial February, March, and Partial April Obligation	\$458,454.00	
M.	Partial April, May, and Partial June Obligation	\$277,356.00	
N.	Partial June, July, August and September Obligation	\$893,259.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,894,407.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$378,426.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Project Number / PPN	MA01500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HN6PCGBAZVM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$598,056.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$579,926.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$531,599.00	
K.	January and Partial February Obligation	\$93,231.00	
L.	Partial February, March, and Partial April Obligation	\$76,058.00	
M.	Partial April, May, and Partial June Obligation	\$64,872.00	
N.	Partial June, July, August and September Obligation	\$208,926.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$443,087.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$88,512.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Project Number / PPN	MA01500000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HN6PCGBAZVM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$349,675.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$339,074.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,818.00	
K.	January and Partial February Obligation	\$39,452.00	
L.	Partial February, March, and Partial April Obligation	\$59,529.00	
M.	Partial April, May, and Partial June Obligation	\$37,930.00	
N.	Partial June, July, August and September Obligation	\$122,156.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$259,067.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$51,751.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chelsea Housing Authority	
B.	Project Number / PPN	MA01600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QDSQATGQ9DC7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,558,127.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,480,576.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,273,861.00	
K.	January and Partial February Obligation	\$340,140.00	
L.	Partial February, March, and Partial April Obligation	\$383,979.00	
M.	Partial April, May, and Partial June Obligation	\$277,482.00	
N.	Partial June, July, August and September Obligation	\$893,663.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,895,264.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$378,597.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Project Number / PPN	MA01700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SHNGLUBMHNQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,731,695.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,679,198.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,539,265.00	
K.	January and Partial February Obligation	\$238,089.00	
L.	Partial February, March, and Partial April Obligation	\$252,095.00	
M.	Partial April, May, and Partial June Obligation	\$187,838.00	
N.	Partial June, July, August and September Obligation	\$604,956.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,282,978.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$256,287.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Project Number / PPN	MA01700000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SHNGLUBMHNQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$228,243.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$221,324.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,880.00	
K.	January and Partial February Obligation	\$29,493.00	
L.	Partial February, March, and Partial April Obligation	\$35,115.00	
M.	Partial April, May, and Partial June Obligation	\$24,758.00	
N.	Partial June, July, August and September Obligation	\$79,734.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$169,100.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$33,780.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Project Number / PPN	MA01700000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SHNGLUBMHNQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$231,795.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$224,768.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,037.00	
K.	January and Partial February Obligation	\$29,955.00	
L.	Partial February, March, and Partial April Obligation	\$35,658.00	
M.	Partial April, May, and Partial June Obligation	\$25,143.00	
N.	Partial June, July, August and September Obligation	\$80,976.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$171,732.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$34,305.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woburn Housing Authority	
B.	Project Number / PPN	MA01900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJJTWXULCZZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$339,982.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$329,675.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,202.00	
K.	January and Partial February Obligation	\$38,981.00	
L.	Partial February, March, and Partial April Obligation	\$57,256.00	
M.	Partial April, May, and Partial June Obligation	\$36,878.00	
N.	Partial June, July, August and September Obligation	\$118,771.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$251,886.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$50,316.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	MA02000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVB4YAKFZKA9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,238,337.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,200,796.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,100,730.00	
K.	January and Partial February Obligation	\$152,614.00	
L.	Partial February, March, and Partial April Obligation	\$197,917.00	
M.	Partial April, May, and Partial June Obligation	\$134,324.00	
N.	Partial June, July, August and September Obligation	\$432,604.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$917,459.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$183,271.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	MA02000000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVB4YAKFZKA9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$169,669.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$164,525.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,815.00	
K.	January and Partial February Obligation	\$21,823.00	
L.	Partial February, March, and Partial April Obligation	\$26,205.00	
M.	Partial April, May, and Partial June Obligation	\$18,404.00	
N.	Partial June, July, August and September Obligation	\$59,273.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$125,705.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$25,110.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Project Number / PPN	MA02100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HF4ZWNN6WDL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$380,144.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$368,620.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,902.00	
K.	January and Partial February Obligation	\$52,552.00	
L.	Partial February, March, and Partial April Obligation	\$55,054.00	
M.	Partial April, May, and Partial June Obligation	\$41,234.00	
N.	Partial June, July, August and September Obligation	\$132,801.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$281,641.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$56,261.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W5LYCSCYJJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,133,186.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,038,202.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,785,019.00	
K.	January and Partial February Obligation	\$398,542.00	
L.	Partial February, March, and Partial April Obligation	\$488,357.00	
M.	Partial April, May, and Partial June Obligation	\$339,859.00	
N.	Partial June, July, August and September Obligation	\$1,094,556.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,321,314.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$463,705.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W5LYCSCYJJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$634,414.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$615,181.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$563,916.00	
K.	January and Partial February Obligation	\$77,033.00	
L.	Partial February, March, and Partial April Obligation	\$102,548.00	
M.	Partial April, May, and Partial June Obligation	\$68,816.00	
N.	Partial June, July, August and September Obligation	\$221,627.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$470,024.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$93,892.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W5LYCSCYJJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,443,398.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,399,641.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,283,004.00	
K.	January and Partial February Obligation	\$176,035.00	
L.	Partial February, March, and Partial April Obligation	\$232,542.00	
M.	Partial April, May, and Partial June Obligation	\$156,566.00	
N.	Partial June, July, August and September Obligation	\$504,242.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,069,385.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$213,619.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W5LYCSCYJJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$910,009.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$882,422.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$808,887.00	
K.	January and Partial February Obligation	\$109,775.00	
L.	Partial February, March, and Partial April Obligation	\$147,818.00	
M.	Partial April, May, and Partial June Obligation	\$98,709.00	
N.	Partial June, July, August and September Obligation	\$317,905.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$674,207.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$134,680.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W5LYCSCYJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,503,185.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,457,615.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,336,147.00	
K.	January and Partial February Obligation	\$190,986.00	
L.	Partial February, March, and Partial April Obligation	\$234,515.00	
M.	Partial April, May, and Partial June Obligation	\$163,051.00	
N.	Partial June, July, August and September Obligation	\$525,128.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,113,680.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$222,467.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W5LYCSCYJJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$645,367.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$625,802.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$573,652.00	
K.	January and Partial February Obligation	\$80,405.00	
L.	Partial February, March, and Partial April Obligation	\$102,277.00	
M.	Partial April, May, and Partial June Obligation	\$70,003.00	
N.	Partial June, July, August and September Obligation	\$225,454.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$478,139.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$95,513.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynn Housing Authority	
B.	Project Number / PPN	MA02300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UQE5LKJA6E47	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,663,708.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,582,957.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,367,711.00	
K.	January and Partial February Obligation	\$349,142.00	
L.	Partial February, March, and Partial April Obligation	\$463,832.00	
M.	Partial April, May, and Partial June Obligation	\$311,532.00	
N.	Partial June, July, August and September Obligation	\$848,981.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,973,487.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$394,224.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynn Housing Authority	
B.	Project Number / PPN	MA02300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UQE5LKJA6E47	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,132,077.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,097,758.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,006,278.00	
K.	January and Partial February Obligation	\$143,403.00	
L.	Partial February, March, and Partial April Obligation	\$177,050.00	
M.	Partial April, May, and Partial June Obligation	\$122,797.00	
N.	Partial June, July, August and September Obligation	\$395,483.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$838,733.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$167,545.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brockton Housing Authority	
B.	Project Number / PPN	MA02400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3ZRAJVMHGH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,276,431.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,207,420.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,023,468.00	
K.	January and Partial February Obligation	\$348,244.00	
L.	Partial February, March, and Partial April Obligation	\$296,136.00	
M.	Partial April, May, and Partial June Obligation	\$246,927.00	
N.	Partial June, July, August and September Obligation	\$795,254.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,686,561.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$336,907.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brockton Housing Authority	
B.	Project Number / PPN	MA02400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3ZRAJVMMHG5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$8,502,171.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$8,244,424.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,557,389.00	
K.	January and Partial February Obligation	\$1,122,929.00	
L.	Partial February, March, and Partial April Obligation	\$982,574.00	
M.	Partial April, May, and Partial June Obligation	\$1,273,287.00	
N.	Partial June, July, August and September Obligation	\$2,920,295.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$6,299,085.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$1,258,304.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloucester Housing Authority	
B.	Project Number / PPN	MA02500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QDMDJMQWYKG6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$320,848.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$311,121.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,194.00	
K.	January and Partial February Obligation	\$48,905.00	
L.	Partial February, March, and Partial April Obligation	\$41,916.00	
M.	Partial April, May, and Partial June Obligation	\$34,803.00	
N.	Partial June, July, August and September Obligation	\$112,086.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$237,710.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$47,484.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northampton Housing Authority	
B.	Project Number / PPN	MA02600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XWFCMFMJVT86	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$674,995.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$654,532.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$599,988.00	
K.	January and Partial February Obligation	\$88,147.00	
L.	Partial February, March, and Partial April Obligation	\$102,921.00	
M.	Partial April, May, and Partial June Obligation	\$73,218.00	
N.	Partial June, July, August and September Obligation	\$235,804.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$500,090.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$99,898.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Framingham Housing Authority	
B.	Project Number / PPN	MA02800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JCJPLCCKCL68	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,090,394.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,057,338.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$969,227.00	
K.	January and Partial February Obligation	\$136,429.00	
L.	Partial February, March, and Partial April Obligation	\$184,861.00	
M.	Partial April, May, and Partial June Obligation	\$123,118.00	
N.	Partial June, July, August and September Obligation	\$363,443.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$807,851.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$161,376.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pittsfield Housing Authority	
B.	Project Number / PPN	MA02900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NGFXCE3QD1E8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$944,509.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$915,876.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$839,553.00	
K.	January and Partial February Obligation	\$117,549.00	
L.	Partial February, March, and Partial April Obligation	\$149,810.00	
M.	Partial April, May, and Partial June Obligation	\$102,451.00	
N.	Partial June, July, August and September Obligation	\$329,957.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$699,767.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$139,786.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somerville Housing Authority	
B.	Project Number / PPN	MA03100031124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HKNFBGSHG2H3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,521,556.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,475,429.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,352,477.00	
K.	January and Partial February Obligation	\$222,176.00	
L.	Partial February, March, and Partial April Obligation	\$208,525.00	
M.	Partial April, May, and Partial June Obligation	\$165,044.00	
N.	Partial June, July, August and September Obligation	\$531,545.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,127,290.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$225,187.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somerville Housing Authority	
B.	Project Number / PPN	MA03100031924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HKNFBGSHG2H3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,680,161.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,629,226.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,493,457.00	
K.	January and Partial February Obligation	\$219,273.00	
L.	Partial February, March, and Partial April Obligation	\$256,324.00	
M.	Partial April, May, and Partial June Obligation	\$182,248.00	
N.	Partial June, July, August and September Obligation	\$586,952.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,244,797.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$248,660.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newburyport Housing Authority	
B.	Project Number / PPN	MA03200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DK8JW5W9QPF7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$177,685.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$172,298.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,940.00	
K.	January and Partial February Obligation	\$21,186.00	
L.	Partial February, March, and Partial April Obligation	\$29,111.00	
M.	Partial April, May, and Partial June Obligation	\$19,273.00	
N.	Partial June, July, August and September Obligation	\$62,073.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$131,643.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$26,297.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brookline Housing Authority	
B.	Project Number / PPN	MA03300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UJE5VQQK2WM8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,660,499.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,610,160.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,475,980.00	
K.	January and Partial February Obligation	\$190,805.00	
L.	Partial February, March, and Partial April Obligation	\$312,484.00	
M.	Partial April, May, and Partial June Obligation	\$192,860.00	
N.	Partial June, July, August and September Obligation	\$534,081.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,230,230.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$245,750.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Adams Housing Authority	
B.	Project Number / PPN	MA03400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZ7ACJV4VKL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$684,897.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$664,134.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$608,790.00	
K.	January and Partial February Obligation	\$74,553.00	
L.	Partial February, March, and Partial April Obligation	\$141,505.00	
M.	Partial April, May, and Partial June Obligation	\$82,793.00	
N.	Partial June, July, August and September Obligation	\$208,575.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$507,426.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$101,364.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Adams Housing Authority	
B.	Project Number / PPN	MA03400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZ7ACJV4VKL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$788,011.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$764,122.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$700,445.00	
K.	January and Partial February Obligation	\$105,845.00	
L.	Partial February, March, and Partial April Obligation	\$138,141.00	
M.	Partial April, May, and Partial June Obligation	\$93,496.00	
N.	Partial June, July, August and September Obligation	\$246,339.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$583,821.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$116,624.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,784,946.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,700,519.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,475,476.00	
K.	January and Partial February Obligation	\$331,008.00	
L.	Partial February, March, and Partial April Obligation	\$505,616.00	
M.	Partial April, May, and Partial June Obligation	\$320,594.00	
N.	Partial June, July, August and September Obligation	\$1,032,511.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,189,729.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$285,747.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,026,941.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,965,493.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,801,702.00	
K.	January and Partial February Obligation	\$202,988.00	
L.	Partial February, March, and Partial April Obligation	\$371,464.00	
M.	Partial April, May, and Partial June Obligation	\$220,131.00	
N.	Partial June, July, August and September Obligation	\$708,954.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,503,537.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$298,165.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,391,503.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,349,319.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,236,876.00	
K.	January and Partial February Obligation	\$152,945.00	
L.	Partial February, March, and Partial April Obligation	\$241,923.00	
M.	Partial April, May, and Partial June Obligation	\$151,313.00	
N.	Partial June, July, August and September Obligation	\$487,322.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,033,503.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$203,373.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$958,181.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$929,133.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$851,705.00	
K.	January and Partial February Obligation	\$79,140.00	
L.	Partial February, March, and Partial April Obligation	\$131,891.00	
M.	Partial April, May, and Partial June Obligation	\$80,868.00	
N.	Partial June, July, August and September Obligation	\$260,442.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$552,341.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$299,364.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,111,159.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,077,474.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$987,685.00	
K.	January and Partial February Obligation	\$127,432.00	
L.	Partial February, March, and Partial April Obligation	\$217,187.00	
M.	Partial April, May, and Partial June Obligation	\$132,058.00	
N.	Partial June, July, August and September Obligation	\$425,308.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$901,985.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$85,700.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,029,280.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$998,077.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$914,904.00	
K.	January and Partial February Obligation	\$108,039.00	
L.	Partial February, March, and Partial April Obligation	\$189,122.00	
M.	Partial April, May, and Partial June Obligation	\$113,873.00	
N.	Partial June, July, August and September Obligation	\$366,738.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$777,772.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$137,132.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,298,559.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,259,193.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,154,260.00	
K.	January and Partial February Obligation	\$120,906.00	
L.	Partial February, March, and Partial April Obligation	\$201,381.00	
M.	Partial April, May, and Partial June Obligation	\$123,501.00	
N.	Partial June, July, August and September Obligation	\$397,748.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$843,536.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$310,724.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,266,063.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,227,682.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,125,375.00	
K.	January and Partial February Obligation	\$147,874.00	
L.	Partial February, March, and Partial April Obligation	\$217,220.00	
M.	Partial April, May, and Partial June Obligation	\$139,904.00	
N.	Partial June, July, August and September Obligation	\$450,578.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$955,576.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$169,799.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,138,885.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,104,359.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,012,329.00	
K.	January and Partial February Obligation	\$155,940.00	
L.	Partial February, March, and Partial April Obligation	\$213,403.00	
M.	Partial April, May, and Partial June Obligation	\$141,532.00	
N.	Partial June, July, August and September Obligation	\$455,820.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$966,695.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$45,634.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$821,059.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$796,168.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$729,821.00	
K.	January and Partial February Obligation	\$177,737.00	
L.	Partial February, March, and Partial April Obligation	\$54,293.00	
M.	Partial April, May, and Partial June Obligation	\$88,913.00	
N.	Partial June, July, August and September Obligation	\$286,357.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$607,300.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$122,521.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$17,956.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$17,412.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,961.00	
K.	January and Partial February Obligation	\$1,659.00	
L.	Partial February, March, and Partial April Obligation	\$3,424.00	
M.	Partial April, May, and Partial June Obligation	\$1,948.00	
N.	Partial June, July, August and September Obligation	\$6,273.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$13,304.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$2,657.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Project Number / PPN	MA03600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECBUHVADQL75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,528,823.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,482,476.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,358,936.00	
K.	January and Partial February Obligation	\$187,788.00	
L.	Partial February, March, and Partial April Obligation	\$244,970.00	
M.	Partial April, May, and Partial June Obligation	\$165,833.00	
N.	Partial June, July, August and September Obligation	\$534,083.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,132,674.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$226,262.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Project Number / PPN	MA03600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECBUHVADQL75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$215,304.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$208,777.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,379.00	
K.	January and Partial February Obligation	\$25,624.00	
L.	Partial February, March, and Partial April Obligation	\$35,321.00	
M.	Partial April, May, and Partial June Obligation	\$23,355.00	
N.	Partial June, July, August and September Obligation	\$75,215.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$159,515.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$31,864.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Project Number / PPN	MA03600000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECBUHVADQL75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$202,954.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$196,801.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,401.00	
K.	January and Partial February Obligation	\$25,481.00	
L.	Partial February, March, and Partial April Obligation	\$31,968.00	
M.	Partial April, May, and Partial June Obligation	\$22,015.00	
N.	Partial June, July, August and September Obligation	\$70,901.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$150,365.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$30,036.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fitchburg H.A.	
B.	Project Number / PPN	MA03700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D2ANFFFH2LH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$342,658.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$332,270.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,581.00	
K.	January and Partial February Obligation	\$32,803.00	
L.	Partial February, March, and Partial April Obligation	\$64,192.00	
M.	Partial April, May, and Partial June Obligation	\$37,168.00	
N.	Partial June, July, August and September Obligation	\$119,705.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$253,868.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$50,713.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fitchburg H.A.	
B.	Project Number / PPN	MA03700000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D2ANFFFH2LH8	
E.	Project Status (Active/Deleted)	Deleted	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$ 0.00	Zero eligibility for 2024

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winchendon Housing Authority	
B.	Project Number / PPN	MA03900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LAGSWM1JEKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$818,177.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$793,374.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$727,260.00	
K.	January and Partial February Obligation	\$88,531.00	
L.	Partial February, March, and Partial April Obligation	\$143,067.00	
M.	Partial April, May, and Partial June Obligation	\$88,748.00	
N.	Partial June, July, August and September Obligation	\$285,825.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$606,171.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$121,089.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shrewsbury Housing Authority	
B.	Project Number / PPN	MA04100001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KN5QCGU8K373	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$369,759.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$358,550.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,671.00	
K.	January and Partial February Obligation	\$43,200.00	
L.	Partial February, March, and Partial April Obligation	\$61,466.00	
M.	Partial April, May, and Partial June Obligation	\$40,108.00	
N.	Partial June, July, August and September Obligation	\$129,173.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$273,947.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$54,724.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dracut Housing Authority	
B.	Project Number / PPN	MA04300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TXP6SM7QK164	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$168,804.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$163,687.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,046.00	
K.	January and Partial February Obligation	\$25,046.00	
L.	Partial February, March, and Partial April Obligation	\$22,737.00	
M.	Partial April, May, and Partial June Obligation	\$18,310.00	
N.	Partial June, July, August and September Obligation	\$58,970.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$125,063.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$24,983.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beverly Housing Authority	
B.	Project Number / PPN	MA04400002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FKUYJT7QDJM7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$787,400.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$763,530.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$699,903.00	
K.	January and Partial February Obligation	\$114,336.00	
L.	Partial February, March, and Partial April Obligation	\$108,550.00	
M.	Partial April, May, and Partial June Obligation	\$85,410.00	
N.	Partial June, July, August and September Obligation	\$275,073.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$583,369.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$116,534.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weymouth Housing Authority	
B.	Project Number / PPN	MA04500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTFAHMRKZPN3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$556,443.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$539,574.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,610.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$494,610.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Barnstable Housing Authority	
B.	Project Number / PPN	MA04600000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXMHHN5MZQZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$195,568.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$189,639.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,836.00	
K.	January and Partial February Obligation	\$22,557.00	
L.	Partial February, March, and Partial April Obligation	\$32,802.00	
M.	Partial April, May, and Partial June Obligation	\$21,213.00	
N.	Partial June, July, August and September Obligation	\$68,321.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$144,893.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$28,943.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falmouth Housing Authority	
B.	Project Number / PPN	MA04700400524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KSRUMTJVA7P8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$385,342.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$373,660.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,522.00	
K.	January and Partial February Obligation	\$48,186.00	
L.	Partial February, March, and Partial April Obligation	\$60,891.00	
M.	Partial April, May, and Partial June Obligation	\$41,799.00	
N.	Partial June, July, August and September Obligation	\$134,616.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$285,492.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$57,030.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falmouth Housing Authority	
B.	Project Number / PPN	MA04700400624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KSRUMTJVA7P8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$156,534.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$151,789.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,140.00	
K.	January and Partial February Obligation	\$21,193.00	
L.	Partial February, March, and Partial April Obligation	\$23,116.00	
M.	Partial April, May, and Partial June Obligation	\$16,980.00	
N.	Partial June, July, August and September Obligation	\$54,684.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$115,973.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$23,167.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scituate Housing Authority	
B.	Project Number / PPN	MA04900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TWYJP5T4K1G5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$182,462.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$176,931.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,187.00	
K.	January and Partial February Obligation	\$25,567.00	
L.	Partial February, March, and Partial April Obligation	\$26,082.00	
M.	Partial April, May, and Partial June Obligation	\$19,792.00	
N.	Partial June, July, August and September Obligation	\$63,741.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$135,182.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$27,005.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Salem Housing Authority	
B.	Project Number / PPN	MA05500000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FV48PL9AFKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$193,033.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$187,181.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,583.00	
K.	January and Partial February Obligation	\$24,018.00	
L.	Partial February, March, and Partial April Obligation	\$30,623.00	
M.	Partial April, May, and Partial June Obligation	\$20,939.00	
N.	Partial June, July, August and September Obligation	\$67,435.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$143,015.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$28,568.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plymouth Housing Authority	
B.	Project Number / PPN	MA05900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RG37HFZXU8T2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$392,008.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$380,124.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,447.00	
K.	January and Partial February Obligation	\$46,281.00	
L.	Partial February, March, and Partial April Obligation	\$48,860.00	
M.	Partial April, May, and Partial June Obligation	\$36,459.00	
N.	Partial June, July, August and September Obligation	\$158,831.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$290,431.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$58,016.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Needham Housing Authority	
B.	Project Number / PPN	MA06500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C8Z1RZ12EQA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$334,945.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$324,791.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,725.00	
K.	January and Partial February Obligation	\$41,816.00	
L.	Partial February, March, and Partial April Obligation	\$52,996.00	
M.	Partial April, May, and Partial June Obligation	\$36,331.00	
N.	Partial June, July, August and September Obligation	\$117,011.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$248,154.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$49,571.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Needham Housing Authority	
B.	Project Number / PPN	MA06500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C8Z1RZ12EQA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$200,599.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$194,518.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,308.00	
K.	January and Partial February Obligation	\$24,245.00	
L.	Partial February, March, and Partial April Obligation	\$32,538.00	
M.	Partial April, May, and Partial June Obligation	\$21,759.00	
N.	Partial June, July, August and September Obligation	\$70,078.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$148,620.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$29,688.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Project Number / PPN	MA06700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XNH4BX9FYTV9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$392,211.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$380,321.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,628.00	
K.	January and Partial February Obligation	\$47,944.00	
L.	Partial February, March, and Partial April Obligation	\$63,078.00	
M.	Partial April, May, and Partial June Obligation	\$42,543.00	
N.	Partial June, July, August and September Obligation	\$137,017.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$290,582.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$58,046.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Housing Authority	
B.	Project Number / PPN	MA06900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TBY4H1B9MYU6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$247,167.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$239,674.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,701.00	
K.	January and Partial February Obligation	\$29,815.00	
L.	Partial February, March, and Partial April Obligation	\$40,150.00	
M.	Partial April, May, and Partial June Obligation	\$26,810.00	
N.	Partial June, July, August and September Obligation	\$86,346.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$183,121.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$36,580.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wakefield Housing Authority	
B.	Project Number / PPN	MA07400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GBQSW4F6NK68	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$195,594.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$189,664.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,859.00	
K.	January and Partial February Obligation	\$25,478.00	
L.	Partial February, March, and Partial April Obligation	\$29,888.00	
M.	Partial April, May, and Partial June Obligation	\$21,216.00	
N.	Partial June, July, August and September Obligation	\$68,329.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$144,911.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$28,948.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Methuen Housing Authority	
B.	Project Number / PPN	MA08100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ENYAM7HACE33	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$86,640.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$84,013.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,012.00	
K.	January and Partial February Obligation	\$14,124.00	
L.	Partial February, March, and Partial April Obligation	\$10,401.00	
M.	Partial April, May, and Partial June Obligation	\$9,398.00	
N.	Partial June, July, August and September Obligation	\$30,267.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$64,190.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$12,822.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Amherst Housing Authority	
B.	Project Number / PPN	MA08500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M37NZM1N7763	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$86,531.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$83,908.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,916.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$64,109.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$64,109.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$12,807.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hudson Housing Authority	
B.	Project Number / PPN	MA09100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CJKAP3VXN9T9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$353,501.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$342,784.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,219.00	
K.	January and Partial February Obligation	\$39,236.00	
L.	Partial February, March, and Partial April Obligation	\$60,828.00	
M.	Partial April, May, and Partial June Obligation	\$38,345.00	
N.	Partial June, July, August and September Obligation	\$123,493.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$261,902.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$52,317.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saugus Housing Authority	
B.	Project Number / PPN	MA09900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KX6KPYCQKB75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$243,177.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$235,805.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,155.00	
K.	January and Partial February Obligation	\$28,913.00	
L.	Partial February, March, and Partial April Obligation	\$39,922.00	
M.	Partial April, May, and Partial June Obligation	\$26,378.00	
N.	Partial June, July, August and September Obligation	\$84,952.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$180,165.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$35,990.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayland Housing Authority	
B.	Project Number / PPN	MA10100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HQRJJLENC7Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$577,491.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$559,984.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$513,319.00	
K.	January and Partial February Obligation	\$72,438.00	
L.	Partial February, March, and Partial April Obligation	\$91,030.00	
M.	Partial April, May, and Partial June Obligation	\$62,641.00	
N.	Partial June, July, August and September Obligation	\$201,742.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$427,851.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$85,468.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Andover Housing Authority	
B.	Project Number / PPN	MA10700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H6M8LNJ9N6W6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$483,042.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$468,398.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,365.00	
K.	January and Partial February Obligation	\$51,812.00	
L.	Partial February, March, and Partial April Obligation	\$84,921.00	
M.	Partial April, May, and Partial June Obligation	\$52,396.00	
N.	Partial June, July, August and September Obligation	\$168,747.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$357,876.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$71,489.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norwood Housing Authority	
B.	Project Number / PPN	MA10900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KKG2NARXM732	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$270,619.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$262,415.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,547.00	
K.	January and Partial February Obligation	\$39,562.00	
L.	Partial February, March, and Partial April Obligation	\$37,041.00	
M.	Partial April, May, and Partial June Obligation	\$29,354.00	
N.	Partial June, July, August and September Obligation	\$94,539.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$200,496.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$40,051.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bourne Housing Authority	
B.	Project Number / PPN	MA11000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQRZK2V3NMF1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$97,151.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$94,206.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,356.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$71,978.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$71,978.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$14,378.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pembroke Housing Authority	
B.	Project Number / PPN	MA11100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DQ3NSNPCBMB5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$167,178.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$162,110.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,601.00	
K.	January and Partial February Obligation	\$22,229.00	
L.	Partial February, March, and Partial April Obligation	\$25,093.00	
M.	Partial April, May, and Partial June Obligation	\$18,134.00	
N.	Partial June, July, August and September Obligation	\$58,403.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$123,859.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$24,742.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stoughton Housing Authority	
B.	Project Number / PPN	MA11700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PKLUH52XNKR1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$160,446.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$155,582.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,617.00	
K.	January and Partial February Obligation	\$17,575.00	
L.	Partial February, March, and Partial April Obligation	\$27,842.00	
M.	Partial April, May, and Partial June Obligation	\$17,404.00	
N.	Partial June, July, August and September Obligation	\$56,050.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$118,871.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$23,746.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danvers Housing Authority	
B.	Project Number / PPN	MA11800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U951FDKV9U87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$176,022.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$170,686.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,462.00	
K.	January and Partial February Obligation	\$29,975.00	
L.	Partial February, March, and Partial April Obligation	\$19,851.00	
M.	Partial April, May, and Partial June Obligation	\$19,093.00	
N.	Partial June, July, August and September Obligation	\$61,492.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$130,411.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$26,051.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webster Housing Authority	
B.	Project Number / PPN	MA12300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EY9SVNLXMD39	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$272,432.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$264,173.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,159.00	
K.	January and Partial February Obligation	\$35,388.00	
L.	Partial February, March, and Partial April Obligation	\$41,728.00	
M.	Partial April, May, and Partial June Obligation	\$29,551.00	
N.	Partial June, July, August and September Obligation	\$95,172.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$201,839.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$40,320.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Groveland Housing Authority	
B.	Project Number / PPN	MA13200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCQFSNQ1F2L9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$189,431.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$183,688.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,381.00	
K.	January and Partial February Obligation	\$24,056.00	
L.	Partial February, March, and Partial April Obligation	\$29,565.00	
M.	Partial April, May, and Partial June Obligation	\$20,548.00	
N.	Partial June, July, August and September Obligation	\$66,176.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$140,345.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$28,036.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockland Housing Authority	
B.	Project Number / PPN	MA13300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VY5RD199N3N6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$145,772.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$141,353.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,574.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$41,263.00	
M.	Partial April, May, and Partial June Obligation	\$15,812.00	
N.	Partial June, July, August and September Obligation	\$50,924.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$107,999.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$21,575.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Maynard Housing Authority	
B.	Project Number / PPN	MA13700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXAZNK9WFNP9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$268,796.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$260,647.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,926.00	
K.	January and Partial February Obligation	\$34,843.00	
L.	Partial February, March, and Partial April Obligation	\$41,244.00	
M.	Partial April, May, and Partial June Obligation	\$29,156.00	
N.	Partial June, July, August and September Obligation	\$93,902.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$199,145.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$39,781.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tewksbury Housing Authority	
B.	Project Number / PPN	MA13900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H4KYGLGH86L7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$121,963.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$118,266.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,411.00	
K.	January and Partial February Obligation	\$18,671.00	
L.	Partial February, March, and Partial April Obligation	\$15,852.00	
M.	Partial April, May, and Partial June Obligation	\$13,230.00	
N.	Partial June, July, August and September Obligation	\$42,607.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$90,360.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$18,051.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hanson Housing Authority	
B.	Project Number / PPN	MA15500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHFDEFG74AU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$5,020.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,868.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,462.00	
K.	January and Partial February Obligation	\$5,018.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,018.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medway Housing Authority	
B.	Project Number / PPN	MA15700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUKNC5W7G1K7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$421,288.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$408,516.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,473.00	
K.	January and Partial February Obligation	\$48,575.00	
L.	Partial February, March, and Partial April Obligation	\$70,677.00	
M.	Partial April, May, and Partial June Obligation	\$45,698.00	
N.	Partial June, July, August and September Obligation	\$147,174.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$312,124.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$62,349.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Project Number / PPN	MA15900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N1UAN4FHXRU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$225,486.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$218,650.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,429.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$167,058.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$167,058.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$33,371.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Swansea Housing Authority	
B.	Project Number / PPN	MA16900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R67HGLFKSP55	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$10,474.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$10,156.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,310.00	
K.	January and Partial February Obligation	\$433.00	
L.	Partial February, March, and Partial April Obligation	\$2,532.00	
M.	Partial April, May, and Partial June Obligation	\$1,136.00	
N.	Partial June, July, August and September Obligation	\$3,659.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$7,760.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$1,550.00</b>	