

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E4BHAMWVUDQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,763,453.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,501,322.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,209,545.00	
K.	January February and Partial March Obligation (J+K)	\$687,083.00	
L.	Partial Mach and April Obligation	\$437,496.00	
M.	May Obligation	\$321,510.00	
N.	June and July Obligation	\$577,592.00	
O.	August and September Obligation	\$600,403.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,624,084.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$585,461.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E4BHAMWVUDQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,502,666.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,398,003.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,281,503.00	
K.	January February and Partial March Obligation (J+K)	\$260,720.00	
L.	Partial Mach and April Obligation	\$166,011.00	
M.	May Obligation	\$150,497.00	
N.	June and July Obligation	\$230,555.00	
O.	August and September Obligation	\$239,957.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,047,740.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$233,763.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E4BHAMWVUDQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,454,197.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,283,258.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,092,987.00	
K.	January February and Partial March Obligation (J+K)	\$452,929.00	
L.	Partial Mach and April Obligation	\$288,399.00	
M.	May Obligation	\$201,418.00	
N.	June and July Obligation	\$376,549.00	
O.	August and September Obligation	\$391,904.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,711,199.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$381,788.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00100000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E4BHAMWVUDQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,083,354.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,938,245.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,776,725.00	
K.	January February and Partial March Obligation (J+K)	\$373,883.00	
L.	Partial Mach and April Obligation	\$238,067.00	
M.	May Obligation	\$188,342.00	
N.	June and July Obligation	\$319,650.00	
O.	August and September Obligation	\$332,685.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,452,627.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$324,098.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200010123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$9,511,897.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$8,849,376.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,111,928.00	
K.	January February and Partial March Obligation (J+K)	\$1,713,066.00	
L.	Partial Mach and April Obligation	\$1,090,783.00	
M.	May Obligation	\$850,015.00	
N.	June and July Obligation	\$1,459,415.00	
O.	August and September Obligation	\$1,518,931.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$6,632,210.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,479,718.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200010423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$327,573.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$304,757.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,361.00	
K.	January February and Partial March Obligation (J+K)	\$37,048.00	
L.	Partial Mach and April Obligation	\$23,591.00	
M.	May Obligation	\$65,194.00	
N.	June and July Obligation	\$50,260.00	
O.	August and September Obligation	\$52,309.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$228,402.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,959.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200010623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,885,042.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,614,442.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,313,239.00	
K.	January February and Partial March Obligation (J+K)	\$718,802.00	
L.	Partial Mach and April Obligation	\$457,693.00	
M.	May Obligation	\$315,890.00	
N.	June and July Obligation	\$596,084.00	
O.	August and September Obligation	\$620,393.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,708,862.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$604,377.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200011123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$20,085.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$18,686.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,129.00	
K.	January February and Partial March Obligation (J+K)	\$98,091.00	
L.	Partial Mach and April Obligation	\$62,458.00	
M.	May Obligation	\$26,872.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$187,421.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200011423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,335,314.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,103,003.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,844,419.00	
K.	January February and Partial March Obligation (J+K)	\$630,983.00	
L.	Partial Mach and April Obligation	\$401,774.00	
M.	May Obligation	\$248,458.00	
N.	June and July Obligation	\$511,739.00	
O.	August and September Obligation	\$532,608.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,325,562.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$518,857.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200012323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$8,811,143.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$8,197,431.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,514,312.00	
K.	January February and Partial March Obligation (J+K)	\$1,643,270.00	
L.	Partial Mach and April Obligation	\$1,046,340.00	
M.	May Obligation	\$695,069.00	
N.	June and July Obligation	\$1,351,898.00	
O.	August and September Obligation	\$1,407,029.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$6,143,606.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,370,706.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200012423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,201,886.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,118,172.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,024,991.00	
K.	January February and Partial March Obligation (J+K)	\$133,971.00	
L.	Partial Mach and April Obligation	\$85,304.00	
M.	May Obligation	\$1,234,119.00	
N.	June and July Obligation	\$580,510.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,033,904.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200018223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,839,337.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,641,572.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,421,441.00	
K.	January February and Partial March Obligation (J+K)	\$474,531.00	
L.	Partial Mach and April Obligation	\$302,154.00	
M.	May Obligation	\$314,007.00	
N.	June and July Obligation	\$435,641.00	
O.	August and September Obligation	\$453,407.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,979,740.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$441,701.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200018923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,786,576.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,522,834.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,229,265.00	
K.	January February and Partial March Obligation (J+K)	\$766,575.00	
L.	Partial Mach and April Obligation	\$488,112.00	
M.	May Obligation	\$199,874.00	
N.	June and July Obligation	\$580,976.00	
O.	August and September Obligation	\$604,669.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,640,206.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$589,059.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200019323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$140,412.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$130,632.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,746.00	
K.	January February and Partial March Obligation (J+K)	\$22,151.00	
L.	Partial Mach and April Obligation	\$14,104.00	
M.	May Obligation	\$17,683.00	
N.	June and July Obligation	\$21,543.00	
O.	August and September Obligation	\$22,422.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$97,903.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,843.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200022623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$338,583.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$315,000.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,750.00	
K.	January February and Partial March Obligation (J+K)	\$60,285.00	
L.	Partial Mach and April Obligation	\$38,386.00	
M.	May Obligation	\$31,391.00	
N.	June and July Obligation	\$51,949.00	
O.	August and September Obligation	\$54,067.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$236,078.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$52,672.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200022723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$420,902.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$391,585.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,953.00	
K.	January February and Partial March Obligation (J+K)	\$77,819.00	
L.	Partial Mach and April Obligation	\$49,550.00	
M.	May Obligation	\$34,315.00	
N.	June and July Obligation	\$64,579.00	
O.	August and September Obligation	\$67,213.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$293,476.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$65,477.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200022823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$398,323.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$370,579.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,697.00	
K.	January February and Partial March Obligation (J+K)	\$73,222.00	
L.	Partial Mach and April Obligation	\$46,623.00	
M.	May Obligation	\$33,165.00	
N.	June and July Obligation	\$61,115.00	
O.	August and September Obligation	\$63,608.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$277,733.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,964.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200022923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$730,375.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$679,503.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$622,878.00	
K.	January February and Partial March Obligation (J+K)	\$128,513.00	
L.	Partial Mach and April Obligation	\$81,830.00	
M.	May Obligation	\$70,220.00	
N.	June and July Obligation	\$112,062.00	
O.	August and September Obligation	\$116,632.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$509,257.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$113,621.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200023023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$603,656.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$561,610.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,809.00	
K.	January February and Partial March Obligation (J+K)	\$109,218.00	
L.	Partial Mach and April Obligation	\$69,544.00	
M.	May Obligation	\$53,124.00	
N.	June and July Obligation	\$92,619.00	
O.	August and September Obligation	\$96,397.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$420,902.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$93,907.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200023223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$358,254.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$333,301.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,526.00	
K.	January February and Partial March Obligation (J+K)	\$61,809.00	
L.	Partial Mach and April Obligation	\$39,356.00	
M.	May Obligation	\$36,453.00	
N.	June and July Obligation	\$54,967.00	
O.	August and September Obligation	\$57,209.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$249,794.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,732.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200023423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$343,087.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$319,190.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,591.00	
K.	January February and Partial March Obligation (J+K)	\$61,493.00	
L.	Partial Mach and April Obligation	\$39,154.00	
M.	May Obligation	\$31,145.00	
N.	June and July Obligation	\$52,640.00	
O.	August and September Obligation	\$54,787.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$239,219.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$53,372.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200023523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$638,149.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$593,701.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$544,226.00	
K.	January February and Partial March Obligation (J+K)	\$117,760.00	
L.	Partial Mach and April Obligation	\$74,983.00	
M.	May Obligation	\$52,393.00	
N.	June and July Obligation	\$97,912.00	
O.	August and September Obligation	\$101,904.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$444,952.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$99,274.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200023623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$477,029.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$443,803.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,819.00	
K.	January February and Partial March Obligation (J+K)	\$88,574.00	
L.	Partial Mach and April Obligation	\$56,398.00	
M.	May Obligation	\$38,272.00	
N.	June and July Obligation	\$73,191.00	
O.	August and September Obligation	\$76,176.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$332,611.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,208.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200023723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$59,139.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$55,020.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,435.00	
K.	January February and Partial March Obligation (J+K)	\$8,539.00	
L.	Partial Mach and April Obligation	\$5,437.00	
M.	May Obligation	\$8,742.00	
N.	June and July Obligation	\$9,073.00	
O.	August and September Obligation	\$9,444.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$41,235.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,200.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200023823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$265,610.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$247,110.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,518.00	
K.	January February and Partial March Obligation (J+K)	\$41,667.00	
L.	Partial Mach and April Obligation	\$26,531.00	
M.	May Obligation	\$33,832.00	
N.	June and July Obligation	\$40,753.00	
O.	August and September Obligation	\$42,415.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$185,198.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,320.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200024023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$768,519.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$714,990.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$655,408.00	
K.	January February and Partial March Obligation (J+K)	\$129,191.00	
L.	Partial Mach and April Obligation	\$82,262.00	
M.	May Obligation	\$83,763.00	
N.	June and July Obligation	\$117,914.00	
O.	August and September Obligation	\$122,723.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$535,853.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$119,555.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200024123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$751,742.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$699,382.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$641,100.00	
K.	January February and Partial March Obligation (J+K)	\$135,557.00	
L.	Partial Mach and April Obligation	\$86,315.00	
M.	May Obligation	\$66,899.00	
N.	June and July Obligation	\$115,340.00	
O.	August and September Obligation	\$120,045.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$524,156.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$116,944.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200024223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,320,400.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,228,432.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,126,063.00	
K.	January February and Partial March Obligation (J+K)	\$231,629.00	
L.	Partial Mach and April Obligation	\$147,488.00	
M.	May Obligation	\$128,096.00	
N.	June and July Obligation	\$202,590.00	
O.	August and September Obligation	\$210,851.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$920,654.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$205,409.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200024423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$570,881.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$531,118.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,858.00	
K.	January February and Partial March Obligation (J+K)	\$117,478.00	
L.	Partial Mach and April Obligation	\$74,803.00	
M.	May Obligation	\$162,218.00	
N.	June and July Obligation	\$141,592.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$496,091.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200024723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$452,783.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$421,246.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,142.00	
K.	January February and Partial March Obligation (J+K)	\$141,425.00	
L.	Partial Mach and April Obligation	\$90,052.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$11,924.00	
O.	August and September Obligation	\$72,304.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$315,705.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$70,437.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200024923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,705,499.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,586,708.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,454,482.00	
K.	January February and Partial March Obligation (J+K)	\$302,645.00	
L.	Partial Mach and April Obligation	\$192,707.00	
M.	May Obligation	\$159,792.00	
N.	June and July Obligation	\$261,675.00	
O.	August and September Obligation	\$272,347.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,189,166.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$265,316.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200025023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$573,773.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$533,809.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$489,325.00	
K.	January February and Partial March Obligation (J+K)	\$109,204.00	
L.	Partial Mach and April Obligation	\$69,536.00	
M.	May Obligation	\$41,667.00	
N.	June and July Obligation	\$88,034.00	
O.	August and September Obligation	\$91,625.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$400,066.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$89,259.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200025123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$696,546.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$648,030.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$594,028.00	
K.	January February and Partial March Obligation (J+K)	\$140,677.00	
L.	Partial Mach and April Obligation	\$89,575.00	
M.	May Obligation	\$37,316.00	
N.	June and July Obligation	\$106,872.00	
O.	August and September Obligation	\$111,229.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$485,669.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$108,359.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200025323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$971,892.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$904,198.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$828,848.00	
K.	January February and Partial March Obligation (J+K)	\$168,983.00	
L.	Partial Mach and April Obligation	\$107,599.00	
M.	May Obligation	\$96,757.00	
N.	June and July Obligation	\$149,118.00	
O.	August and September Obligation	\$155,199.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$677,656.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$151,192.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200025423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$664,776.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$618,473.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$566,934.00	
K.	January February and Partial March Obligation (J+K)	\$124,432.00	
L.	Partial Mach and April Obligation	\$79,232.00	
M.	May Obligation	\$51,701.00	
N.	June and July Obligation	\$101,997.00	
O.	August and September Obligation	\$106,156.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$463,518.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$103,416.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200026123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$570,583.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$530,841.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,604.00	
K.	January February and Partial March Obligation (J+K)	\$106,514.00	
L.	Partial Mach and April Obligation	\$67,822.00	
M.	May Obligation	\$44,846.00	
N.	June and July Obligation	\$87,545.00	
O.	August and September Obligation	\$91,114.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$397,841.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$88,763.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200026223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$899,661.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$836,998.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$767,248.00	
K.	January February and Partial March Obligation (J+K)	\$144,822.00	
L.	Partial Mach and April Obligation	\$92,214.00	
M.	May Obligation	\$108,557.00	
N.	June and July Obligation	\$138,035.00	
O.	August and September Obligation	\$143,665.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$627,293.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$139,955.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200027023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$676,245.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$629,143.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$576,714.00	
K.	January February and Partial March Obligation (J+K)	\$128,513.00	
L.	Partial Mach and April Obligation	\$81,829.00	
M.	May Obligation	\$49,428.00	
N.	June and July Obligation	\$103,757.00	
O.	August and September Obligation	\$107,988.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$471,515.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$105,199.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200027123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$608,358.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$565,985.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$518,820.00	
K.	January February and Partial March Obligation (J+K)	\$64,023.00	
L.	Partial Mach and April Obligation	\$40,766.00	
M.	May Obligation	\$128,904.00	
N.	June and July Obligation	\$93,340.00	
O.	August and September Obligation	\$97,148.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$424,181.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$94,639.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200027223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$897,784.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$835,252.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$765,648.00	
K.	January February and Partial March Obligation (J+K)	\$163,254.00	
L.	Partial Mach and April Obligation	\$103,951.00	
M.	May Obligation	\$77,666.00	
N.	June and July Obligation	\$137,748.00	
O.	August and September Obligation	\$143,365.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$625,984.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$139,664.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200027723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$638,685.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$594,199.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$544,682.00	
K.	January February and Partial March Obligation (J+K)	\$116,478.00	
L.	Partial Mach and April Obligation	\$74,167.00	
M.	May Obligation	\$54,697.00	
N.	June and July Obligation	\$97,994.00	
O.	August and September Obligation	\$101,990.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$445,326.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$99,356.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200028323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$732,765.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$681,727.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$624,916.00	
K.	January February and Partial March Obligation (J+K)	\$133,793.00	
L.	Partial Mach and April Obligation	\$85,191.00	
M.	May Obligation	\$62,498.00	
N.	June and July Obligation	\$112,428.00	
O.	August and September Obligation	\$117,013.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$510,923.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$113,993.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200029023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$590,614.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$549,477.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$503,687.00	
K.	January February and Partial March Obligation (J+K)	\$111,372.00	
L.	Partial Mach and April Obligation	\$70,915.00	
M.	May Obligation	\$44,589.00	
N.	June and July Obligation	\$90,618.00	
O.	August and September Obligation	\$94,314.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$411,808.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$91,879.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200029523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,148,911.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,068,887.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$979,813.00	
K.	January February and Partial March Obligation (J+K)	\$175,984.00	
L.	Partial Mach and April Obligation	\$112,056.00	
M.	May Obligation	\$153,298.00	
N.	June and July Obligation	\$176,278.00	
O.	August and September Obligation	\$183,467.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$801,083.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$178,730.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200029823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$629,292.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$585,461.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$536,673.00	
K.	January February and Partial March Obligation (J+K)	\$109,004.00	
L.	Partial Mach and April Obligation	\$69,407.00	
M.	May Obligation	\$63,323.00	
N.	June and July Obligation	\$96,553.00	
O.	August and September Obligation	\$100,489.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$438,776.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$97,897.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200029923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$696,200.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$647,708.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$593,732.00	
K.	January February and Partial March Obligation (J+K)	\$123,955.00	
L.	Partial Mach and April Obligation	\$78,928.00	
M.	May Obligation	\$64,552.00	
N.	June and July Obligation	\$106,819.00	
O.	August and September Obligation	\$111,175.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$485,429.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$108,303.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200211323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,182,912.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,100,520.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,008,810.00	
K.	January February and Partial March Obligation (J+K)	\$208,644.00	
L.	Partial Mach and April Obligation	\$132,853.00	
M.	May Obligation	\$112,902.00	
N.	June and July Obligation	\$181,495.00	
O.	August and September Obligation	\$188,896.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$824,790.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$184,020.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200211423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,870,806.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,740,501.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,595,459.00	
K.	January February and Partial March Obligation (J+K)	\$376,157.00	
L.	Partial Mach and April Obligation	\$239,516.00	
M.	May Obligation	\$103,367.00	
N.	June and July Obligation	\$287,197.00	
O.	August and September Obligation	\$298,190.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,304,427.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$291,032.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200211523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$582,131.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$541,585.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$496,453.00	
K.	January February and Partial March Obligation (J+K)	\$81,567.00	
L.	Partial Mach and April Obligation	\$51,937.00	
M.	May Obligation	\$90,114.00	
N.	June and July Obligation	\$89,316.00	
O.	August and September Obligation	\$92,959.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$405,893.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$90,560.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200211623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$382,845.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$356,179.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,497.00	
K.	January February and Partial March Obligation (J+K)	\$74,330.00	
L.	Partial Mach and April Obligation	\$47,329.00	
M.	May Obligation	\$25,406.00	
N.	June and July Obligation	\$58,740.00	
O.	August and September Obligation	\$61,135.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$266,940.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$59,557.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200211723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,041,190.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$968,669.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$887,947.00	
K.	January February and Partial March Obligation (J+K)	\$215,109.00	
L.	Partial Mach and April Obligation	\$136,970.00	
M.	May Obligation	\$45,657.00	
N.	June and July Obligation	\$158,862.00	
O.	August and September Obligation	\$169,376.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$725,974.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$161,973.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200211823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$527,206.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$490,485.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,611.00	
K.	January February and Partial March Obligation (J+K)	\$109,180.00	
L.	Partial Mach and April Obligation	\$69,520.00	
M.	May Obligation	\$23,819.00	
N.	June and July Obligation	\$80,889.00	
O.	August and September Obligation	\$84,189.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$367,597.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$82,014.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200212123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$795,095.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$739,715.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$678,072.00	
K.	January February and Partial March Obligation (J+K)	\$143,332.00	
L.	Partial Mach and April Obligation	\$91,266.00	
M.	May Obligation	\$70,827.00	
N.	June and July Obligation	\$121,992.00	
O.	August and September Obligation	\$126,967.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$554,384.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$123,688.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200212223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$470,875.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$438,078.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,572.00	
K.	January February and Partial March Obligation (J+K)	\$85,373.00	
L.	Partial Mach and April Obligation	\$54,361.00	
M.	May Obligation	\$41,146.00	
N.	June and July Obligation	\$72,246.00	
O.	August and September Obligation	\$75,193.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$328,319.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$73,253.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200212323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$573,007.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$533,096.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,671.00	
K.	January February and Partial March Obligation (J+K)	\$98,379.00	
L.	Partial Mach and April Obligation	\$62,643.00	
M.	May Obligation	\$59,091.00	
N.	June and July Obligation	\$87,916.00	
O.	August and September Obligation	\$91,503.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$399,532.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$89,139.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200212423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$497,605.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$462,946.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,367.00	
K.	January February and Partial March Obligation (J+K)	\$92,990.00	
L.	Partial Mach and April Obligation	\$59,211.00	
M.	May Obligation	\$38,947.00	
N.	June and July Obligation	\$76,348.00	
O.	August and September Obligation	\$79,462.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$346,958.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$77,409.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$490,482.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$456,319.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,292.00	
K.	January February and Partial March Obligation (J+K)	\$87,314.00	
L.	Partial Mach and April Obligation	\$55,597.00	
M.	May Obligation	\$45,501.00	
N.	June and July Obligation	\$75,255.00	
O.	August and September Obligation	\$78,323.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$341,990.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$76,302.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$195,905.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$182,260.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,072.00	
K.	January February and Partial March Obligation (J+K)	\$35,832.00	
L.	Partial Mach and April Obligation	\$22,815.00	
M.	May Obligation	\$16,607.00	
N.	June and July Obligation	\$30,058.00	
O.	August and September Obligation	\$31,283.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$136,595.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,477.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$288,666.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$268,560.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,180.00	
K.	January February and Partial March Obligation (J+K)	\$53,247.00	
L.	Partial Mach and April Obligation	\$33,905.00	
M.	May Obligation	\$23,735.00	
N.	June and July Obligation	\$44,290.00	
O.	August and September Obligation	\$46,097.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$201,274.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,906.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$147,815.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$137,519.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,059.00	
K.	January February and Partial March Obligation (J+K)	\$25,848.00	
L.	Partial Mach and April Obligation	\$16,459.00	
M.	May Obligation	\$14,474.00	
N.	June and July Obligation	\$22,680.00	
O.	August and September Obligation	\$23,603.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$103,064.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,995.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$141,352.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$131,507.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,548.00	
K.	January February and Partial March Obligation (J+K)	\$17,912.00	
L.	Partial Mach and April Obligation	\$11,405.00	
M.	May Obligation	\$24,981.00	
N.	June and July Obligation	\$21,688.00	
O.	August and September Obligation	\$22,572.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$98,558.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,990.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$220,630.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$205,263.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,158.00	
K.	January February and Partial March Obligation (J+K)	\$35,446.00	
L.	Partial Mach and April Obligation	\$22,570.00	
M.	May Obligation	\$26,736.00	
N.	June and July Obligation	\$33,851.00	
O.	August and September Obligation	\$35,233.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$153,836.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,322.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$297,183.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$276,484.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,444.00	
K.	January February and Partial March Obligation (J+K)	\$32,250.00	
L.	Partial Mach and April Obligation	\$20,534.00	
M.	May Obligation	\$61,375.00	
N.	June and July Obligation	\$45,597.00	
O.	August and September Obligation	\$47,456.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$207,212.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,232.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$303,485.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$282,347.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,818.00	
K.	January February and Partial March Obligation (J+K)	\$36,557.00	
L.	Partial Mach and April Obligation	\$23,277.00	
M.	May Obligation	\$56,746.00	
N.	June and July Obligation	\$46,563.00	
O.	August and September Obligation	\$48,464.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$211,607.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$47,211.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$473,083.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$440,132.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$403,454.00	
K.	January February and Partial March Obligation (J+K)	\$91,562.00	
L.	Partial Mach and April Obligation	\$58,301.00	
M.	May Obligation	\$31,865.00	
N.	June and July Obligation	\$72,586.00	
O.	August and September Obligation	\$75,545.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$329,859.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$73,595.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$242,210.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$225,340.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,562.00	
K.	January February and Partial March Obligation (J+K)	\$43,882.00	
L.	Partial Mach and April Obligation	\$27,941.00	
M.	May Obligation	\$21,219.00	
N.	June and July Obligation	\$37,162.00	
O.	August and September Obligation	\$38,678.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$168,882.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,680.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200214023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$374,629.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$348,535.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,490.00	
K.	January February and Partial March Obligation (J+K)	\$72,047.00	
L.	Partial Mach and April Obligation	\$45,875.00	
M.	May Obligation	\$25,987.00	
N.	June and July Obligation	\$57,479.00	
O.	August and September Obligation	\$59,824.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$261,212.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,278.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200214323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$197,828.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$184,049.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,712.00	
K.	January February and Partial March Obligation (J+K)	\$26,267.00	
L.	Partial Mach and April Obligation	\$16,725.00	
M.	May Obligation	\$33,001.00	
N.	June and July Obligation	\$30,353.00	
O.	August and September Obligation	\$31,590.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$137,936.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,776.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00210711923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$9,328,934.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$8,679,157.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,955,894.00	
K.	January February and Partial March Obligation (J+K)	\$1,719,583.00	
L.	Partial Mach and April Obligation	\$1,094,932.00	
M.	May Obligation	\$769,066.00	
N.	June and July Obligation	\$1,431,343.00	
O.	August and September Obligation	\$1,489,714.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$6,504,638.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,451,256.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00300030323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WSRLCJES5GR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$7,309,580.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$6,800,455.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,233,750.00	
K.	January February and Partial March Obligation (J+K)	\$1,124,765.00	
L.	Partial Mach and April Obligation	\$716,187.00	
M.	May Obligation	\$966,922.00	
N.	June and July Obligation	\$1,121,512.00	
O.	August and September Obligation	\$1,167,249.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$5,096,635.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,137,115.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M9MATU2ZVQ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$761,235.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$708,214.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$649,196.00	
K.	January February and Partial March Obligation (J+K)	\$133,247.00	
L.	Partial Mach and April Obligation	\$84,845.00	
M.	May Obligation	\$74,326.00	
N.	June and July Obligation	\$116,797.00	
O.	August and September Obligation	\$121,559.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$530,774.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$118,422.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M9MATU2ZVQ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,088,999.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,943,496.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,781,538.00	
K.	January February and Partial March Obligation (J+K)	\$410,724.00	
L.	Partial Mach and April Obligation	\$261,526.00	
M.	May Obligation	\$130,210.00	
N.	June and July Obligation	\$320,516.00	
O.	August and September Obligation	\$333,587.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,456,563.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$324,975.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00500000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M9MATU2ZVQ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$299,879.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$278,992.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,743.00	
K.	January February and Partial March Obligation (J+K)	\$52,897.00	
L.	Partial Mach and April Obligation	\$33,682.00	
M.	May Obligation	\$28,616.00	
N.	June and July Obligation	\$46,010.00	
O.	August and September Obligation	\$47,887.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$209,092.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,651.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00500000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M9MATU2ZVQ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$289,838.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$269,650.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,179.00	
K.	January February and Partial March Obligation (J+K)	\$48,044.00	
L.	Partial Mach and April Obligation	\$30,591.00	
M.	May Obligation	\$32,702.00	
N.	June and July Obligation	\$44,470.00	
O.	August and September Obligation	\$46,284.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$202,091.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,088.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00500000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M9MATU2ZVQ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,482,079.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,378,850.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,263,946.00	
K.	January February and Partial March Obligation (J+K)	\$298,707.00	
L.	Partial Mach and April Obligation	\$190,200.00	
M.	May Obligation	\$80,413.00	
N.	June and July Obligation	\$227,396.00	
O.	August and September Obligation	\$236,670.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,033,386.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$230,560.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,352,115.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,188,286.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,005,929.00	
K.	January February and Partial March Obligation (J+K)	\$493,788.00	
L.	Partial Mach and April Obligation	\$314,416.00	
M.	May Obligation	\$95,329.00	
N.	June and July Obligation	\$360,886.00	
O.	August and September Obligation	\$375,603.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,640,022.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$365,907.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$796,591.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$741,107.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$679,348.00	
K.	January February and Partial March Obligation (J+K)	\$172,247.00	
L.	Partial Mach and April Obligation	\$109,678.00	
M.	May Obligation	\$24,075.00	
N.	June and July Obligation	\$122,221.00	
O.	August and September Obligation	\$127,206.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$555,427.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$123,921.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,345,950.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,252,202.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,147,852.00	
K.	January February and Partial March Obligation (J+K)	\$304,345.00	
L.	Partial Mach and April Obligation	\$193,790.00	
M.	May Obligation	\$18,893.00	
N.	June and July Obligation	\$206,510.00	
O.	August and September Obligation	\$214,931.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$938,469.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$209,383.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,396,589.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,299,314.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,191,038.00	
K.	January February and Partial March Obligation (J+K)	\$301,599.00	
L.	Partial Mach and April Obligation	\$192,042.00	
M.	May Obligation	\$42,839.00	
N.	June and July Obligation	\$214,280.00	
O.	August and September Obligation	\$223,018.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$973,778.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$217,260.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$964,764.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$897,566.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$822,769.00	
K.	January February and Partial March Obligation (J+K)	\$201,694.00	
L.	Partial Mach and April Obligation	\$128,428.00	
M.	May Obligation	\$40,479.00	
N.	June and July Obligation	\$148,024.00	
O.	August and September Obligation	\$154,061.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$672,686.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$150,083.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,021,356.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$950,217.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$871,032.00	
K.	January February and Partial March Obligation (J+K)	\$182,954.00	
L.	Partial Mach and April Obligation	\$116,495.00	
M.	May Obligation	\$92,891.00	
N.	June and July Obligation	\$156,707.00	
O.	August and September Obligation	\$163,098.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$712,145.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$158,887.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$996,432.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$927,029.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$849,777.00	
K.	January February and Partial March Obligation (J+K)	\$173,849.00	
L.	Partial Mach and April Obligation	\$110,697.00	
M.	May Obligation	\$98,219.00	
N.	June and July Obligation	\$152,884.00	
O.	August and September Obligation	\$159,117.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$694,766.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$155,011.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$602,400.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$560,442.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$513,739.00	
K.	January February and Partial March Obligation (J+K)	\$122,393.00	
L.	Partial Mach and April Obligation	\$77,933.00	
M.	May Obligation	\$31,078.00	
N.	June and July Obligation	\$92,426.00	
O.	August and September Obligation	\$96,196.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$420,026.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$93,713.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$568,405.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$528,815.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$484,747.00	
K.	January February and Partial March Obligation (J+K)	\$98,721.00	
L.	Partial Mach and April Obligation	\$62,860.00	
M.	May Obligation	\$56,764.00	
N.	June and July Obligation	\$87,211.00	
O.	August and September Obligation	\$90,767.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$396,323.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$88,424.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$927,312.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$862,723.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$790,829.00	
K.	January February and Partial March Obligation (J+K)	\$179,188.00	
L.	Partial Mach and April Obligation	\$114,097.00	
M.	May Obligation	\$62,929.00	
N.	June and July Obligation	\$142,278.00	
O.	August and September Obligation	\$148,080.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$646,572.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$144,257.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$224,766.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$209,111.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,685.00	
K.	January February and Partial March Obligation (J+K)	\$41,880.00	
L.	Partial Mach and April Obligation	\$26,666.00	
M.	May Obligation	\$17,795.00	
N.	June and July Obligation	\$34,485.00	
O.	August and September Obligation	\$35,893.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$156,719.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,966.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,689,804.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,572,106.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,441,097.00	
K.	January February and Partial March Obligation (J+K)	\$332,977.00	
L.	Partial Mach and April Obligation	\$212,021.00	
M.	May Obligation	\$103,576.00	
N.	June and July Obligation	\$259,051.00	
O.	August and September Obligation	\$269,616.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,177,241.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$263,856.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$508,898.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$473,452.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,998.00	
K.	January February and Partial March Obligation (J+K)	\$89,662.00	
L.	Partial Mach and April Obligation	\$57,092.00	
M.	May Obligation	\$28,826.00	
N.	June and July Obligation	\$70,129.00	
O.	August and September Obligation	\$72,989.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$318,698.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$115,300.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700003023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,136,780.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,057,601.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$969,468.00	
K.	January February and Partial March Obligation (J+K)	\$223,057.00	
L.	Partial Mach and April Obligation	\$142,031.00	
M.	May Obligation	\$70,975.00	
N.	June and July Obligation	\$174,171.00	
O.	August and September Obligation	\$181,274.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$791,508.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$177,960.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700004023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$510,034.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$474,509.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,967.00	
K.	January February and Partial March Obligation (J+K)	\$105,025.00	
L.	Partial Mach and April Obligation	\$66,874.00	
M.	May Obligation	\$21,266.00	
N.	June and July Obligation	\$77,153.00	
O.	August and September Obligation	\$80,300.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$350,618.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$84,349.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700005023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,220,809.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,135,777.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,041,129.00	
K.	January February and Partial March Obligation (J+K)	\$240,063.00	
L.	Partial Mach and April Obligation	\$152,859.00	
M.	May Obligation	\$76,035.00	
N.	June and July Obligation	\$187,309.00	
O.	August and September Obligation	\$194,948.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$851,214.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$189,915.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700006023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,775,115.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,651,475.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,513,852.00	
K.	January February and Partial March Obligation (J+K)	\$337,326.00	
L.	Partial Mach and April Obligation	\$214,790.00	
M.	May Obligation	\$129,770.00	
N.	June and July Obligation	\$272,357.00	
O.	August and September Obligation	\$283,463.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,237,706.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$276,146.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700007023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,464,193.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,362,209.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,248,692.00	
K.	January February and Partial March Obligation (J+K)	\$280,744.00	
L.	Partial Mach and April Obligation	\$178,762.00	
M.	May Obligation	\$102,709.00	
N.	June and July Obligation	\$224,558.00	
O.	August and September Obligation	\$233,716.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,020,489.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$228,203.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700008023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,075,283.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,000,388.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$917,022.00	
K.	January February and Partial March Obligation (J+K)	\$198,999.00	
L.	Partial Mach and April Obligation	\$126,712.00	
M.	May Obligation	\$87,344.00	
N.	June and July Obligation	\$164,981.00	
O.	August and September Obligation	\$171,710.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$749,746.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$167,276.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700009023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,235,229.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,149,193.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,053,427.00	
K.	January February and Partial March Obligation (J+K)	\$232,562.00	
L.	Partial Mach and April Obligation	\$148,082.00	
M.	May Obligation	\$92,131.00	
N.	June and July Obligation	\$188,834.00	
O.	August and September Obligation	\$196,534.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$858,143.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$195,284.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U7X1VNC584C8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$887,510.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$825,693.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$756,885.00	
K.	January February and Partial March Obligation (J+K)	\$207,441.00	
L.	Partial Mach and April Obligation	\$132,086.00	
M.	May Obligation	\$1,398.00	
N.	June and July Obligation	\$136,171.00	
O.	August and September Obligation	\$141,724.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$618,820.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$138,065.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00800000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U7X1VNC584C8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$753,598.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$701,109.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$642,683.00	
K.	January February and Partial March Obligation (J+K)	\$132,852.00	
L.	Partial Mach and April Obligation	\$84,592.00	
M.	May Obligation	\$72,040.00	
N.	June and July Obligation	\$115,625.00	
O.	August and September Obligation	\$120,340.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$525,449.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$117,234.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00800000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U7X1VNC584C8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$426,135.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$396,454.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,416.00	
K.	January February and Partial March Obligation (J+K)	\$72,297.00	
L.	Partial Mach and April Obligation	\$46,034.00	
M.	May Obligation	\$45,363.00	
N.	June and July Obligation	\$65,382.00	
O.	August and September Obligation	\$68,049.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$297,125.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$66,291.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01000010123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3PMWNXSPP74	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,775,028.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,651,394.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,513,778.00	
K.	January February and Partial March Obligation (J+K)	\$343,440.00	
L.	Partial Mach and April Obligation	\$218,683.00	
M.	May Obligation	\$119,730.00	
N.	June and July Obligation	\$272,343.00	
O.	August and September Obligation	\$283,450.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,237,646.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$276,132.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01000010223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3PMWNXSPP74	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,264,320.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,176,258.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,078,237.00	
K.	January February and Partial March Obligation (J+K)	\$198,437.00	
L.	Partial Mach and April Obligation	\$126,354.00	
M.	May Obligation	\$160,880.00	
N.	June and July Obligation	\$193,985.00	
O.	August and September Obligation	\$201,896.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$881,552.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$196,685.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01000010323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3PMWNXSPP74	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,702,944.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,584,331.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,452,303.00	
K.	January February and Partial March Obligation (J+K)	\$314,612.00	
L.	Partial Mach and April Obligation	\$200,327.00	
M.	May Obligation	\$139,224.00	
N.	June and July Obligation	\$261,283.00	
O.	August and September Obligation	\$271,939.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,187,385.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$264,918.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01000010423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3PMWNXSPP74	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$883,216.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$821,698.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$753,223.00	
K.	January February and Partial March Obligation (J+K)	\$176,021.00	
L.	Partial Mach and April Obligation	\$112,081.00	
M.	May Obligation	\$51,173.00	
N.	June and July Obligation	\$135,512.00	
O.	August and September Obligation	\$141,039.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$615,826.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$137,397.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,891,192.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,550,512.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,171,303.00	
K.	January February and Partial March Obligation (J+K)	\$1,005,078.00	
L.	Partial Mach and April Obligation	\$639,977.00	
M.	May Obligation	\$233,829.00	
N.	June and July Obligation	\$750,458.00	
O.	August and September Obligation	\$781,062.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,410,404.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$760,899.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$288,563.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$268,464.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,092.00	
K.	January February and Partial March Obligation (J+K)	\$54,219.00	
L.	Partial Mach and April Obligation	\$34,524.00	
M.	May Obligation	\$22,105.00	
N.	June and July Obligation	\$44,274.00	
O.	August and September Obligation	\$46,080.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$201,202.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,890.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$603,413.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$561,384.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,602.00	
K.	January February and Partial March Obligation (J+K)	\$115,785.00	
L.	Partial Mach and April Obligation	\$73,726.00	
M.	May Obligation	\$42,282.00	
N.	June and July Obligation	\$92,582.00	
O.	August and September Obligation	\$96,357.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$420,732.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$93,870.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$786,348.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$731,577.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$670,612.00	
K.	January February and Partial March Obligation (J+K)	\$145,739.00	
L.	Partial Mach and April Obligation	\$92,799.00	
M.	May Obligation	\$63,527.00	
N.	June and July Obligation	\$120,649.00	
O.	August and September Obligation	\$125,571.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$548,285.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$122,327.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,070,067.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$995,535.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$912,574.00	
K.	January February and Partial March Obligation (J+K)	\$208,817.00	
L.	Partial Mach and April Obligation	\$132,963.00	
M.	May Obligation	\$69,272.00	
N.	June and July Obligation	\$164,181.00	
O.	August and September Obligation	\$170,876.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$746,109.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$166,465.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$978,557.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$910,399.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$834,532.00	
K.	January February and Partial March Obligation (J+K)	\$175,747.00	
L.	Partial Mach and April Obligation	\$111,906.00	
M.	May Obligation	\$88,246.00	
N.	June and July Obligation	\$150,141.00	
O.	August and September Obligation	\$156,263.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$682,303.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$152,229.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$406,106.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$377,820.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,335.00	
K.	January February and Partial March Obligation (J+K)	\$79,692.00	
L.	Partial Mach and April Obligation	\$50,744.00	
M.	May Obligation	\$25,564.00	
N.	June and July Obligation	\$62,309.00	
O.	August and September Obligation	\$64,850.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$283,159.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$63,176.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,003,361.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$933,475.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$855,685.00	
K.	January February and Partial March Obligation (J+K)	\$185,612.00	
L.	Partial Mach and April Obligation	\$118,187.00	
M.	May Obligation	\$81,628.00	
N.	June and July Obligation	\$153,946.00	
O.	August and September Obligation	\$160,225.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$699,598.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$156,087.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,403,260.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,235,869.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,049,547.00	
K.	January February and Partial March Obligation (J+K)	\$457,320.00	
L.	Partial Mach and April Obligation	\$291,196.00	
M.	May Obligation	\$174,663.00	
N.	June and July Obligation	\$368,733.00	
O.	August and September Obligation	\$383,771.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,675,683.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$373,864.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$290,388.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$270,162.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,649.00	
K.	January February and Partial March Obligation (J+K)	\$52,016.00	
L.	Partial Mach and April Obligation	\$33,121.00	
M.	May Obligation	\$26,412.00	
N.	June and July Obligation	\$44,554.00	
O.	August and September Obligation	\$46,372.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$202,475.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,174.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200001823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,527,236.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,420,861.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,302,456.00	
K.	January February and Partial March Obligation (J+K)	\$293,565.00	
L.	Partial Mach and April Obligation	\$186,926.00	
M.	May Obligation	\$106,176.00	
N.	June and July Obligation	\$234,324.00	
O.	August and September Obligation	\$243,881.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,064,872.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$237,584.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200001923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$206,090.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$191,735.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,757.00	
K.	January February and Partial March Obligation (J+K)	\$40,801.00	
L.	Partial Mach and April Obligation	\$25,980.00	
M.	May Obligation	\$12,386.00	
N.	June and July Obligation	\$31,620.00	
O.	August and September Obligation	\$32,910.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$143,697.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,060.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,054,078.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$980,660.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$898,938.00	
K.	January February and Partial March Obligation (J+K)	\$231,288.00	
L.	Partial Mach and April Obligation	\$147,272.00	
M.	May Obligation	\$26,350.00	
N.	June and July Obligation	\$161,727.00	
O.	August and September Obligation	\$168,323.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$734,960.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$163,978.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$301,526.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$280,524.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,147.00	
K.	January February and Partial March Obligation (J+K)	\$57,256.00	
L.	Partial Mach and April Obligation	\$36,457.00	
M.	May Obligation	\$22,114.00	
N.	June and July Obligation	\$46,263.00	
O.	August and September Obligation	\$48,150.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$210,240.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,907.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200002223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$196,761.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$183,056.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,801.00	
K.	January February and Partial March Obligation (J+K)	\$43,397.00	
L.	Partial Mach and April Obligation	\$27,633.00	
M.	May Obligation	\$4,553.00	
N.	June and July Obligation	\$30,189.00	
O.	August and September Obligation	\$31,420.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$137,192.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,609.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waltham Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KZLWMCD5JR58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,419,198.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,320,348.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,210,319.00	
K.	January February and Partial March Obligation (J+K)	\$268,441.00	
L.	Partial Mach and April Obligation	\$170,928.00	
M.	May Obligation	\$105,796.00	
N.	June and July Obligation	\$217,749.00	
O.	August and September Obligation	\$226,628.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$989,542.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$220,777.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Revere Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PCMJF9A6KQJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,254,146.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,166,792.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,069,559.00	
K.	January February and Partial March Obligation (J+K)	\$234,225.00	
L.	Partial Mach and April Obligation	\$149,140.00	
M.	May Obligation	\$98,398.00	
N.	June and July Obligation	\$192,424.00	
O.	August and September Obligation	\$200,272.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$874,459.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$195,100.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HN6PCGBAZVM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,400,391.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,233,199.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,047,099.00	
K.	January February and Partial March Obligation (J+K)	\$358,185.00	
L.	Partial Mach and April Obligation	\$228,072.00	
M.	May Obligation	\$335,820.00	
N.	June and July Obligation	\$368,293.00	
O.	August and September Obligation	\$383,313.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,673,683.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$373,416.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HN6PCGBAZVM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$742,956.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$691,208.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$633,607.00	
K.	January February and Partial March Obligation (J+K)	\$139,911.00	
L.	Partial Mach and April Obligation	\$89,087.00	
M.	May Obligation	\$56,398.00	
N.	June and July Obligation	\$113,993.00	
O.	August and September Obligation	\$118,641.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$518,030.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$115,577.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01500000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HN6PCGBAZVM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$316,108.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$294,091.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,583.00	
K.	January February and Partial March Obligation (J+K)	\$59,967.00	
L.	Partial Mach and April Obligation	\$38,184.00	
M.	May Obligation	\$23,277.00	
N.	June and July Obligation	\$48,501.00	
O.	August and September Obligation	\$50,479.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$220,408.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$49,175.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chelsea Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QDSQATGQ9DC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,709,624.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,520,894.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,310,820.00	
K.	January February and Partial March Obligation (J+K)	\$561,474.00	
L.	Partial Mach and April Obligation	\$357,514.00	
M.	May Obligation	\$121,877.00	
N.	June and July Obligation	\$415,739.00	
O.	August and September Obligation	\$432,693.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,889,297.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$421,523.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SHNGLUBMHNQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,873,590.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,743,091.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,597,833.00	
K.	January February and Partial March Obligation (J+K)	\$360,753.00	
L.	Partial Mach and April Obligation	\$229,707.00	
M.	May Obligation	\$129,254.00	
N.	June and July Obligation	\$287,465.00	
O.	August and September Obligation	\$299,190.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,306,369.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$291,464.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01700000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SHNGLUBMHNQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$237,500.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$220,958.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,545.00	
K.	January February and Partial March Obligation (J+K)	\$53,112.00	
L.	Partial Mach and April Obligation	\$33,818.00	
M.	May Obligation	\$4,303.00	
N.	June and July Obligation	\$36,439.00	
O.	August and September Obligation	\$37,926.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$165,598.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,947.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01700000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SHNGLUBMHNQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$235,552.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$219,145.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,883.00	
K.	January February and Partial March Obligation (J+K)	\$54,251.00	
L.	Partial Mach and April Obligation	\$34,544.00	
M.	May Obligation	\$1,689.00	
N.	June and July Obligation	\$36,141.00	
O.	August and September Obligation	\$37,615.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$164,240.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,643.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woburn Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJJTWXULCZZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$307,912.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$286,465.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,593.00	
K.	January February and Partial March Obligation (J+K)	\$43,597.00	
L.	Partial Mach and April Obligation	\$27,760.00	
M.	May Obligation	\$46,923.00	
N.	June and July Obligation	\$47,243.00	
O.	August and September Obligation	\$49,170.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$214,693.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$47,900.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVB4YAKFZKA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,204,155.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,120,283.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,026,926.00	
K.	January February and Partial March Obligation (J+K)	\$237,279.00	
L.	Partial Mach and April Obligation	\$151,086.00	
M.	May Obligation	\$74,195.00	
N.	June and July Obligation	\$184,753.00	
O.	August and September Obligation	\$192,289.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$839,602.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$187,324.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Award Number/Grant Number/Project Number	MA0200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVB4YAKFZKA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$769,640.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$716,033.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$656,364.00	
K.	January February and Partial March Obligation (J+K)	\$156,289.00	
L.	Partial Mach and April Obligation	\$99,517.00	
M.	May Obligation	\$39,841.00	
N.	June and July Obligation	\$118,086.00	
O.	August and September Obligation	\$122,902.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$536,635.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$119,729.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02000000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVB4YAKFZKA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,498,297.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,393,938.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,277,777.00	
K.	January February and Partial March Obligation (J+K)	\$309,841.00	
L.	Partial Mach and April Obligation	\$197,288.00	
M.	May Obligation	\$68,421.00	
N.	June and July Obligation	\$229,885.00	
O.	August and September Obligation	\$239,259.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,044,694.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$233,083.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Award Number/Grant Number/Project Number	MA0200000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UVB4YAKFZKA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$171,406.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$159,467.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,178.00	
K.	January February and Partial March Obligation (J+K)	\$25,848.00	
L.	Partial Mach and April Obligation	\$16,458.00	
M.	May Obligation	\$23,537.00	
N.	June and July Obligation	\$26,299.00	
O.	August and September Obligation	\$27,371.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$119,513.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,665.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HF4ZWNN6WDL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$425,808.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$396,150.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,138.00	
K.	January February and Partial March Obligation (J+K)	\$59,109.00	
L.	Partial Mach and April Obligation	\$37,638.00	
M.	May Obligation	\$66,821.00	
N.	June and July Obligation	\$65,332.00	
O.	August and September Obligation	\$67,997.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$296,897.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$66,241.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W5LYCSCYJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,134,876.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,916,526.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,673,482.00	
K.	January February and Partial March Obligation (J+K)	\$589,850.00	
L.	Partial Mach and April Obligation	\$375,583.00	
M.	May Obligation	\$252,959.00	
N.	June and July Obligation	\$486,646.00	
O.	August and September Obligation	\$480,767.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,185,805.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$487,677.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W5LYCSCYJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$611,907.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$569,287.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$521,846.00	
K.	January February and Partial March Obligation (J+K)	\$114,732.00	
L.	Partial Mach and April Obligation	\$73,055.00	
M.	May Obligation	\$47,269.00	
N.	June and July Obligation	\$93,885.00	
O.	August and September Obligation	\$97,714.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$426,655.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$95,191.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02200000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W5LYCSCYJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,405,033.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,307,170.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,198,239.00	
K.	January February and Partial March Obligation (J+K)	\$273,118.00	
L.	Partial Mach and April Obligation	\$173,906.00	
M.	May Obligation	\$92,700.00	
N.	June and July Obligation	\$215,575.00	
O.	August and September Obligation	\$224,366.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$979,665.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$218,574.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02200000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W5LYCSCYJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$873,413.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$812,578.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$744,863.00	
K.	January February and Partial March Obligation (J+K)	\$167,222.00	
L.	Partial Mach and April Obligation	\$106,477.00	
M.	May Obligation	\$61,811.00	
N.	June and July Obligation	\$134,007.00	
O.	August and September Obligation	\$139,474.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$608,991.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$135,872.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02200000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W5LYCSCYJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,499,084.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,394,670.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,278,448.00	
K.	January February and Partial March Obligation (J+K)	\$284,163.00	
L.	Partial Mach and April Obligation	\$180,939.00	
M.	May Obligation	\$110,751.00	
N.	June and July Obligation	\$230,005.00	
O.	August and September Obligation	\$239,385.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,045,243.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$233,205.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02200000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W5LYCSCYJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$629,066.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$585,250.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$536,479.00	
K.	January February and Partial March Obligation (J+K)	\$119,407.00	
L.	Partial Mach and April Obligation	\$76,031.00	
M.	May Obligation	\$46,209.00	
N.	June and July Obligation	\$96,518.00	
O.	August and September Obligation	\$100,454.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$438,619.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$97,860.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynn Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UQE5LKJA6E47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,732,153.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,541,854.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,330,033.00	
K.	January February and Partial March Obligation (J+K)	\$527,757.00	
L.	Partial Mach and April Obligation	\$336,046.00	
M.	May Obligation	\$199,771.00	
N.	June and July Obligation	\$424,809.00	
O.	August and September Obligation	\$416,622.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,905,005.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$425,028.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynn Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UQE5LKJA6E47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,137,656.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,058,416.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$970,215.00	
K.	January February and Partial March Obligation (J+K)	\$192,035.00	
L.	Partial Mach and April Obligation	\$122,278.00	
M.	May Obligation	\$122,702.00	
N.	June and July Obligation	\$174,551.00	
O.	August and September Obligation	\$181,669.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$793,235.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$176,980.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brockton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3ZRAJVMMHG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,725,870.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,536,008.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,324,674.00	
K.	January February and Partial March Obligation (J+K)	\$506,647.00	
L.	Partial Mach and April Obligation	\$322,604.00	
M.	May Obligation	\$217,854.00	
N.	June and July Obligation	\$418,232.00	
O.	August and September Obligation	\$435,288.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,900,625.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$424,049.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brockton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3ZRAJVMMHG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$8,900,472.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$8,280,538.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,590,493.00	
K.	January February and Partial March Obligation (J+K)	\$1,693,929.00	
L.	Partial Mach and April Obligation	\$1,078,598.00	
M.	May Obligation	\$646,466.00	
N.	June and July Obligation	\$1,365,604.00	
O.	August and September Obligation	\$1,421,295.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$6,205,892.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,384,601.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloucester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QDMDJMQWYKG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$397,117.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$369,457.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,669.00	
K.	January February and Partial March Obligation (J+K)	\$88,160.00	
L.	Partial Mach and April Obligation	\$56,135.00	
M.	May Obligation	\$8,252.00	
N.	June and July Obligation	\$60,930.00	
O.	August and September Obligation	\$63,415.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$276,892.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,777.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northampton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XWFCMFMJVT86	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$710,491.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$661,004.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$605,920.00	
K.	January February and Partial March Obligation (J+K)	\$137,424.00	
L.	Partial Mach and April Obligation	\$87,504.00	
M.	May Obligation	\$47,997.00	
N.	June and July Obligation	\$109,011.00	
O.	August and September Obligation	\$113,457.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$495,393.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$110,527.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Framingham Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JCJPLCCKCL68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,602,186.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,490,591.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,366,375.00	
K.	January February and Partial March Obligation (J+K)	\$193,871.00	
L.	Partial Mach and April Obligation	\$123,446.00	
M.	May Obligation	\$298,141.00	
N.	June and July Obligation	\$245,824.00	
O.	August and September Obligation	\$255,849.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,117,131.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$249,244.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pittsfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NGFXCE3QD1E8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$927,317.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$862,728.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$790,834.00	
K.	January February and Partial March Obligation (J+K)	\$172,004.00	
L.	Partial Mach and April Obligation	\$109,523.00	
M.	May Obligation	\$74,689.00	
N.	June and July Obligation	\$142,279.00	
O.	August and September Obligation	\$148,081.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$646,576.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$144,258.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somerville Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03100031123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HKNFBGSHG2H3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,714,467.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,595,051.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,462,130.00	
K.	January February and Partial March Obligation (J+K)	\$270,416.00	
L.	Partial Mach and April Obligation	\$172,185.00	
M.	May Obligation	\$215,988.00	
N.	June and July Obligation	\$263,051.00	
O.	August and September Obligation	\$273,779.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,195,419.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$266,711.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somerville Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03100031923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HKNFBGSHG2H3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,720,406.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,600,577.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,467,196.00	
K.	January February and Partial March Obligation (J+K)	\$300,907.00	
L.	Partial Mach and April Obligation	\$191,600.00	
M.	May Obligation	\$168,363.00	
N.	June and July Obligation	\$263,963.00	
O.	August and September Obligation	\$274,728.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,199,561.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$267,635.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newburyport Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DK8JW5W9QPF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$170,898.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$158,995.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,745.00	
K.	January February and Partial March Obligation (J+K)	\$32,618.00	
L.	Partial Mach and April Obligation	\$20,770.00	
M.	May Obligation	\$12,260.00	
N.	June and July Obligation	\$26,221.00	
O.	August and September Obligation	\$27,290.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$119,159.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,586.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brookline Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UJE5VQQK2WM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,255,718.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,098,603.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,923,719.00	
K.	January February and Partial March Obligation (J+K)	\$324,077.00	
L.	Partial Mach and April Obligation	\$206,354.00	
M.	May Obligation	\$336,072.00	
N.	June and July Obligation	\$346,096.00	
O.	August and September Obligation	\$360,210.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,572,809.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$350,910.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Adams Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZ7ACJV4VKL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$592,311.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$551,055.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$505,134.00	
K.	January February and Partial March Obligation (J+K)	\$133,543.00	
L.	Partial Mach and April Obligation	\$85,033.00	
M.	May Obligation	\$8,952.00	
N.	June and July Obligation	\$90,879.00	
O.	August and September Obligation	\$94,584.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$412,991.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$92,143.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Adams Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZ7ACJV4VKL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$846,858.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$787,873.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$722,217.00	
K.	January February and Partial March Obligation (J+K)	\$159,438.00	
L.	Partial Mach and April Obligation	\$101,521.00	
M.	May Obligation	\$64,350.00	
N.	June and July Obligation	\$129,934.00	
O.	August and September Obligation	\$135,232.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$590,475.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$131,742.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,736,697.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,546,081.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,333,908.00	
K.	January February and Partial March Obligation (J+K)	\$513,921.00	
L.	Partial Mach and April Obligation	\$327,236.00	
M.	May Obligation	\$210,108.00	
N.	June and July Obligation	\$419,892.00	
O.	August and September Obligation	\$437,016.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,908,173.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$425,735.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,622,399.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,509,396.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,383,613.00	
K.	January February and Partial March Obligation (J+K)	\$298,052.00	
L.	Partial Mach and April Obligation	\$189,783.00	
M.	May Obligation	\$135,387.00	
N.	June and July Obligation	\$248,926.00	
O.	August and September Obligation	\$259,076.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,131,224.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$252,389.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,224,774.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,139,466.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,044,511.00	
K.	January February and Partial March Obligation (J+K)	\$223,264.00	
L.	Partial Mach and April Obligation	\$142,161.00	
M.	May Obligation	\$105,055.00	
N.	June and July Obligation	\$187,918.00	
O.	August and September Obligation	\$195,581.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$853,979.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$190,532.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$617,687.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$574,664.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$526,775.00	
K.	January February and Partial March Obligation (J+K)	\$111,679.00	
L.	Partial Mach and April Obligation	\$71,112.00	
M.	May Obligation	\$54,485.00	
N.	June and July Obligation	\$94,772.00	
O.	August and September Obligation	\$98,637.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$430,685.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$96,090.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,024,291.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$952,947.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$873,535.00	
K.	January February and Partial March Obligation (J+K)	\$184,499.00	
L.	Partial Mach and April Obligation	\$117,478.00	
M.	May Obligation	\$91,490.00	
N.	June and July Obligation	\$157,158.00	
O.	August and September Obligation	\$163,566.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$714,191.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$159,344.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$861,146.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$801,166.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$734,402.00	
K.	January February and Partial March Obligation (J+K)	\$146,652.00	
L.	Partial Mach and April Obligation	\$93,379.00	
M.	May Obligation	\$90,767.00	
N.	June and July Obligation	\$132,125.00	
O.	August and September Obligation	\$137,515.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$600,438.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$133,964.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$993,719.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$924,505.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$847,463.00	
K.	January February and Partial March Obligation (J+K)	\$168,469.00	
L.	Partial Mach and April Obligation	\$107,272.00	
M.	May Obligation	\$105,982.00	
N.	June and July Obligation	\$152,467.00	
O.	August and September Obligation	\$158,685.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$692,875.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$154,588.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,175,544.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,093,665.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,002,526.00	
K.	January February and Partial March Obligation (J+K)	\$203,714.00	
L.	Partial Mach and April Obligation	\$129,713.00	
M.	May Obligation	\$118,142.00	
N.	June and July Obligation	\$180,364.00	
O.	August and September Obligation	\$187,720.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$819,653.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$182,873.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA0350000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,201,963.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,118,244.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,025,057.00	
K.	January February and Partial March Obligation (J+K)	\$227,778.00	
L.	Partial Mach and April Obligation	\$145,037.00	
M.	May Obligation	\$88,903.00	
N.	June and July Obligation	\$184,417.00	
O.	August and September Obligation	\$191,939.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$838,074.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$186,983.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,390,618.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,293,759.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,185,946.00	
K.	January February and Partial March Obligation (J+K)	\$243,787.00	
L.	Partial Mach and April Obligation	\$155,231.00	
M.	May Obligation	\$135,169.00	
N.	June and July Obligation	\$213,363.00	
O.	August and September Obligation	\$222,064.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$969,614.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$216,332.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$12,990.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$12,085.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,078.00	
K.	January February and Partial March Obligation (J+K)	\$1,892.00	
L.	Partial Mach and April Obligation	\$1,204.00	
M.	May Obligation	\$1,894.00	
N.	June and July Obligation	\$1,993.00	
O.	August and September Obligation	\$2,074.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$9,057.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,021.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECBUHVADQL75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,498,233.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,393,878.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,277,722.00	
K.	January February and Partial March Obligation (J+K)	\$288,503.00	
L.	Partial Mach and April Obligation	\$183,702.00	
M.	May Obligation	\$103,320.00	
N.	June and July Obligation	\$229,875.00	
O.	August and September Obligation	\$239,250.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,044,650.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$233,072.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECBUHVADQL75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$216,114.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$201,061.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,306.00	
K.	January February and Partial March Obligation (J+K)	\$41,402.00	
L.	Partial Mach and April Obligation	\$26,362.00	
M.	May Obligation	\$15,253.00	
N.	June and July Obligation	\$33,159.00	
O.	August and September Obligation	\$34,510.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$150,686.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,620.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03600000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ECBUHVADQL75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$207,016.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$192,597.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,547.00	
K.	January February and Partial March Obligation (J+K)	\$37,889.00	
L.	Partial Mach and April Obligation	\$24,126.00	
M.	May Obligation	\$17,508.00	
N.	June and July Obligation	\$31,762.00	
O.	August and September Obligation	\$33,058.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$144,343.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,204.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fitchburg H.A.	
B.	Award Number/Grant Number/Project Number	MA03700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D2ANFFFH2LH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$260,945.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$242,770.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,539.00	
K.	January February and Partial March Obligation (J+K)	\$51,057.00	
L.	Partial Mach and April Obligation	\$32,510.00	
M.	May Obligation	\$16,671.00	
N.	June and July Obligation	\$40,037.00	
O.	August and September Obligation	\$41,670.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$181,945.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$40,594.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fitchburg H.A.	
B.	Award Number/Grant Number/Project Number	MA03700000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D2ANFFFH2LH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$ 96.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 89.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 82.00	
K.	January February and Partial March Obligation (J+K)	\$ 15.00	
L.	Partial Mach and April Obligation	\$ 9.00	
M.	May Obligation	\$ 13.00	
N.	June and July Obligation	\$ 14.00	
O.	August and September Obligation	\$ 16.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 67.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 15.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winchendon Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LAGSWM1JEKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$697,625.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$649,034.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$594,948.00	
K.	January February and Partial March Obligation (J+K)	\$126,220.00	
L.	Partial Mach and April Obligation	\$80,369.00	
M.	May Obligation	\$61,394.00	
N.	June and July Obligation	\$107,037.00	
O.	August and September Obligation	\$111,402.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$486,422.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$108,526.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dedham Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P584Y9WZJVU5	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January February and Partial March Obligation (J+K)	\$14,779.00	
L.	Partial Mach and April Obligation	\$9,410.00	
M.	May Obligation	\$4,049.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated	\$-28,238.00	
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Declined Fund (FO Submission Exception)

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shrewsbury Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04100001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KN5QCGU8K373	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$341,330.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$317,556.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,093.00	
K.	January February and Partial March Obligation (J+K)	\$45,850.00	
L.	Partial Mach and April Obligation	\$29,194.00	
M.	May Obligation	\$56,073.00	
N.	June and July Obligation	\$52,371.00	
O.	August and September Obligation	\$54,506.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$237,994.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$53,099.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dracut Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TXP6SM7QK164	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$195,285.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$181,683.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,543.00	
K.	January February and Partial March Obligation (J+K)	\$29,417.00	
L.	Partial Mach and April Obligation	\$18,730.00	
M.	May Obligation	\$26,869.00	
N.	June and July Obligation	\$29,962.00	
O.	August and September Obligation	\$31,185.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$136,163.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,380.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beverly Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04400002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FKUYJT7QDJM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$921,471.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$857,289.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$785,848.00	
K.	January February and Partial March Obligation (J+K)	\$154,328.00	
L.	Partial Mach and April Obligation	\$98,267.00	
M.	May Obligation	\$101,375.00	
N.	June and July Obligation	\$141,382.00	
O.	August and September Obligation	\$147,148.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$642,500.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$143,348.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weymouth Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTFAHMRKZPN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$538,285.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$500,792.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,059.00	
K.	January February and Partial March Obligation (J+K)	\$70,122.00	
L.	Partial Mach and April Obligation	\$44,650.00	
M.	May Obligation	\$92,003.00	
N.	June and July Obligation	\$82,589.00	
O.	August and September Obligation	\$85,958.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$375,322.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$83,737.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Barnstable Housing Authority	
B.	Award Number/Grant Number/Project Number	MA0460000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXMHHN5MZQZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$182,689.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$169,964.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,800.00	
K.	January February and Partial March Obligation (J+K)	\$38,244.00	
L.	Partial Mach and April Obligation	\$24,351.00	
M.	May Obligation	\$7,583.00	
N.	June and July Obligation	\$28,030.00	
O.	August and September Obligation	\$29,173.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$127,381.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,419.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falmouth Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04700400523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KSRUMTJVA7P8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$366,989.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$341,428.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,976.00	
K.	January February and Partial March Obligation (J+K)	\$59,895.00	
L.	Partial Mach and April Obligation	\$38,137.00	
M.	May Obligation	\$42,942.00	
N.	June and July Obligation	\$56,307.00	
O.	August and September Obligation	\$58,603.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$255,884.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$57,092.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falmouth Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04700400623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KSRUMTJVA7P8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$162,821.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$151,480.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,857.00	
K.	January February and Partial March Obligation (J+K)	\$25,297.00	
L.	Partial Mach and April Obligation	\$16,108.00	
M.	May Obligation	\$21,140.00	
N.	June and July Obligation	\$24,982.00	
O.	August and September Obligation	\$26,001.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$113,528.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,329.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scituate Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TWYJP5T4K1G5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$202,104.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$188,027.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,358.00	
K.	January February and Partial March Obligation (J+K)	\$30,955.00	
L.	Partial Mach and April Obligation	\$19,710.00	
M.	May Obligation	\$26,970.00	
N.	June and July Obligation	\$31,009.00	
O.	August and September Obligation	\$32,274.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$140,918.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,440.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Salem Housing Authority	
B.	Award Number/Grant Number/Project Number	MA05500000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FV48PL9AFKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$193,962.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$180,452.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,414.00	
K.	January February and Partial March Obligation (J+K)	\$38,633.00	
L.	Partial Mach and April Obligation	\$24,600.00	
M.	May Obligation	\$11,275.00	
N.	June and July Obligation	\$29,759.00	
O.	August and September Obligation	\$30,974.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$135,241.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,173.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plymouth Housing Authority	
B.	Award Number/Grant Number/Project Number	MA05900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RG37HFZXU8T2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$375,579.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$349,419.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,301.00	
K.	January February and Partial March Obligation (J+K)	\$73,905.00	
L.	Partial Mach and April Obligation	\$47,058.00	
M.	May Obligation	\$23,310.00	
N.	June and July Obligation	\$57,626.00	
O.	August and September Obligation	\$59,975.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$261,874.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,427.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Needham Housing Authority	
B.	Award Number/Grant Number/Project Number	MA06500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C8Z1RZ12EQA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$333,260.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$310,048.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,211.00	
K.	January February and Partial March Obligation (J+K)	\$67,516.00	
L.	Partial Mach and April Obligation	\$42,991.00	
M.	May Obligation	\$17,510.00	
N.	June and July Obligation	\$51,132.00	
O.	August and September Obligation	\$53,218.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$232,367.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,844.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Needham Housing Authority	
B.	Award Number/Grant Number/Project Number	MA06500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C8Z1RZ12EQA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$186,354.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$173,374.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,926.00	
K.	January February and Partial March Obligation (J+K)	\$43,100.00	
L.	Partial Mach and April Obligation	\$27,443.00	
M.	May Obligation	\$1,042.00	
N.	June and July Obligation	\$28,593.00	
O.	August and September Obligation	\$29,758.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$129,936.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,990.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Award Number/Grant Number/Project Number	MA06700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XNH4BX9FYTV9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$387,324.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$360,346.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,317.00	
K.	January February and Partial March Obligation (J+K)	\$66,865.00	
L.	Partial Mach and April Obligation	\$42,576.00	
M.	May Obligation	\$39,344.00	
N.	June and July Obligation	\$59,428.00	
O.	August and September Obligation	\$61,850.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$270,063.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,254.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA06900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TBY4H1B9MYU6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$245,283.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$228,199.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,182.00	
K.	January February and Partial March Obligation (J+K)	\$46,380.00	
L.	Partial Mach and April Obligation	\$29,532.00	
M.	May Obligation	\$18,310.00	
N.	June and July Obligation	\$37,634.00	
O.	August and September Obligation	\$39,169.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$171,025.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,157.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wakefield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA07400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GBQSW4F6NK68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$202,908.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$188,775.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,044.00	
K.	January February and Partial March Obligation (J+K)	\$38,098.00	
L.	Partial Mach and April Obligation	\$24,259.00	
M.	May Obligation	\$15,587.00	
N.	June and July Obligation	\$31,132.00	
O.	August and September Obligation	\$32,403.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$141,479.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,565.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Methuen Housing Authority	
B.	Award Number/Grant Number/Project Number	MA08100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ENYAM7HACE33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$115,052.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$107,038.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,118.00	
K.	January February and Partial March Obligation (J+K)	\$13,844.00	
L.	Partial Mach and April Obligation	\$8,814.00	
M.	May Obligation	\$21,538.00	
N.	June and July Obligation	\$17,652.00	
O.	August and September Obligation	\$18,373.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$80,221.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,897.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Amherst Housing Authority	
B.	Award Number/Grant Number/Project Number	MA08500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M37NZM1N7763	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$84,041.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$78,187.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,671.00	
K.	January February and Partial March Obligation (J+K)	\$13,320.00	
L.	Partial Mach and April Obligation	\$8,481.00	
M.	May Obligation	\$10,482.00	
N.	June and July Obligation	\$12,894.00	
O.	August and September Obligation	\$13,421.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$58,598.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,073.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hudson Housing Authority	
B.	Award Number/Grant Number/Project Number	MA09100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CJKAP3VXN9T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$320,083.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$297,789.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,973.00	
K.	January February and Partial March Obligation (J+K)	\$66,763.00	
L.	Partial Mach and April Obligation	\$42,511.00	
M.	May Obligation	\$13,681.00	
N.	June and July Obligation	\$49,111.00	
O.	August and September Obligation	\$51,113.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$223,179.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$49,794.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Award Number/Grant Number/Project Number	MA09300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CUQPGMU153L7	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January February and Partial March Obligation (J+K)	\$23,932.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated	\$-23,932.00	
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	The PHA rejected fund

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Award Number/Grant Number/Project Number	MA09800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R9KHF7FGKK65	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January February and Partial March Obligation (J+K)	\$5,389.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated	\$-5,389.00	
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	The PHA will not be submitting a CY23 form

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saugus Housing Authority	
B.	Award Number/Grant Number/Project Number	MA09900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KX6KPYCQKB75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$237,789.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$221,227.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,791.00	
K.	January February and Partial March Obligation (J+K)	\$37,536.00	
L.	Partial Mach and April Obligation	\$23,901.00	
M.	May Obligation	\$29,906.00	
N.	June and July Obligation	\$36,485.00	
O.	August and September Obligation	\$37,972.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$165,800.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,991.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayland Housing Authority	
B.	Award Number/Grant Number/Project Number	MA10100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HQRJJLENC7Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$595,020.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$553,576.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$507,445.00	
K.	January February and Partial March Obligation (J+K)	\$108,999.00	
L.	Partial Mach and April Obligation	\$69,405.00	
M.	May Obligation	\$50,165.00	
N.	June and July Obligation	\$91,294.00	
O.	August and September Obligation	\$95,018.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$414,881.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$92,564.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Andover Housing Authority	
B.	Award Number/Grant Number/Project Number	MA10700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H6M8LNJ9N6W6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$407,658.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$379,264.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,659.00	
K.	January February and Partial March Obligation (J+K)	\$77,421.00	
L.	Partial Mach and April Obligation	\$49,298.00	
M.	May Obligation	\$29,877.00	
N.	June and July Obligation	\$62,547.00	
O.	August and September Obligation	\$65,098.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$284,241.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$63,418.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norwood Housing Authority	
B.	Award Number/Grant Number/Project Number	MA10900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KKG2NARXM732	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$314,640.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$292,725.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,331.00	
K.	January February and Partial March Obligation (J+K)	\$49,089.00	
L.	Partial Mach and April Obligation	\$31,256.00	
M.	May Obligation	\$40,520.00	
N.	June and July Obligation	\$48,275.00	
O.	August and September Obligation	\$50,244.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$219,384.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,947.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bourne Housing Authority	
B.	Award Number/Grant Number/Project Number	MA11000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQRZK2V3NMF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$93,374.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$86,870.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,631.00	
K.	January February and Partial March Obligation (J+K)	\$18,180.00	
L.	Partial Mach and April Obligation	\$11,577.00	
M.	May Obligation	\$6,111.00	
N.	June and July Obligation	\$14,327.00	
O.	August and September Obligation	\$14,910.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$65,105.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,526.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pembroke Housing Authority	
B.	Award Number/Grant Number/Project Number	MA11100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DQ3NSNPCBMB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$181,525.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$168,881.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,808.00	
K.	January February and Partial March Obligation (J+K)	\$35,654.00	
L.	Partial Mach and April Obligation	\$22,702.00	
M.	May Obligation	\$11,374.00	
N.	June and July Obligation	\$27,852.00	
O.	August and September Obligation	\$28,987.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$126,569.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,239.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stoughton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA11700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PKLUH52XNKR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$146,442.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$136,242.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,889.00	
K.	January February and Partial March Obligation (J+K)	\$24,183.00	
L.	Partial Mach and April Obligation	\$15,399.00	
M.	May Obligation	\$16,672.00	
N.	June and July Obligation	\$22,469.00	
O.	August and September Obligation	\$23,384.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$102,107.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,782.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danvers Housing Authority	
B.	Award Number/Grant Number/Project Number	MA11800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U951FDKV9U87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$240,034.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$223,315.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,705.00	
K.	January February and Partial March Obligation (J+K)	\$33,274.00	
L.	Partial Mach and April Obligation	\$21,187.00	
M.	May Obligation	\$37,745.00	
N.	June and July Obligation	\$36,829.00	
O.	August and September Obligation	\$38,330.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$167,365.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,340.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webster Housing Authority	
B.	Award Number/Grant Number/Project Number	MA12300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EY9SVNLXMD39	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$277,934.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$258,575.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,027.00	
K.	January February and Partial March Obligation (J+K)	\$42,995.00	
L.	Partial Mach and April Obligation	\$27,377.00	
M.	May Obligation	\$36,393.00	
N.	June and July Obligation	\$42,643.00	
O.	August and September Obligation	\$44,383.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$193,791.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,236.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Groveland Housing Authority	
B.	Award Number/Grant Number/Project Number	MA13200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SCQFSNQ1F2L9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$192,128.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$178,746.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,851.00	
K.	January February and Partial March Obligation (J+K)	\$36,635.00	
L.	Partial Mach and April Obligation	\$23,327.00	
M.	May Obligation	\$13,841.00	
N.	June and July Obligation	\$29,479.00	
O.	August and September Obligation	\$30,680.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$133,962.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,889.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockland Housing Authority	
B.	Award Number/Grant Number/Project Number	MA13300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VY5RD199N3N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$174,066.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$161,942.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,447.00	
K.	January February and Partial March Obligation (J+K)	\$29,594.00	
L.	Partial Mach and April Obligation	\$18,845.00	
M.	May Obligation	\$18,426.00	
N.	June and July Obligation	\$26,707.00	
O.	August and September Obligation	\$27,796.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$121,368.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,079.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Maynard Housing Authority	
B.	Award Number/Grant Number/Project Number	MA13700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXAZNK9WFNP9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$277,761.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$258,414.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,880.00	
K.	January February and Partial March Obligation (J+K)	\$55,912.00	
L.	Partial Mach and April Obligation	\$35,601.00	
M.	May Obligation	\$15,185.00	
N.	June and July Obligation	\$42,617.00	
O.	August and September Obligation	\$44,355.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$193,670.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,210.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tewksbury Housing Authority	
B.	Award Number/Grant Number/Project Number	MA13900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H4KYGLGH86L7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$149,533.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$139,118.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,525.00	
K.	January February and Partial March Obligation (J+K)	\$18,231.00	
L.	Partial Mach and April Obligation	\$11,609.00	
M.	May Obligation	\$27,601.00	
N.	June and July Obligation	\$22,943.00	
O.	August and September Obligation	\$23,879.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$104,263.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,262.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hanson Housing Authority	
B.	Award Number/Grant Number/Project Number	MA15500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHFDEFG74AU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$40,501.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$37,680.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,540.00	
K.	January February and Partial March Obligation (J+K)	\$6,108.00	
L.	Partial Mach and April Obligation	\$3,889.00	
M.	May Obligation	\$5,561.00	
N.	June and July Obligation	\$6,214.00	
O.	August and September Obligation	\$6,468.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$28,240.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,300.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medway Housing Authority	
B.	Award Number/Grant Number/Project Number	MA15700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DUKNC5W7G1K7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$374,332.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$348,259.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,237.00	
K.	January February and Partial March Obligation (J+K)	\$46,457.00	
L.	Partial Mach and April Obligation	\$29,581.00	
M.	May Obligation	\$67,757.00	
N.	June and July Obligation	\$57,433.00	
O.	August and September Obligation	\$59,777.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$261,005.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,232.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Award Number/Grant Number/Project Number	MA15900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N1UAN4FHXRU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$244,799.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$227,748.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,769.00	
K.	January February and Partial March Obligation (J+K)	\$37,751.00	
L.	Partial Mach and April Obligation	\$24,038.00	
M.	May Obligation	\$32,247.00	
N.	June and July Obligation	\$37,560.00	
O.	August and September Obligation	\$39,091.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$170,687.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,082.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Swansea Housing Authority	
B.	Award Number/Grant Number/Project Number	MA16900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R67HGLFKSP55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,592.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,342.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,064.00	
K.	January February and Partial March Obligation (J+K)	\$371.00	
L.	Partial Mach and April Obligation	\$237.00	
M.	May Obligation	\$772.00	
N.	June and July Obligation	\$551.00	
O.	August and September Obligation	\$573.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,504.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$560.00	