

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00100000121D	
B.	Project Number / PPN	MA001000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	81578155	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,074,307	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,947,523	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,210,642	
K.	January and February Obligation	\$464,089	
L.	March and April Obligation	\$514,127	
M.	May and June Obligation	\$501,971	
N.	July Obligation	\$243,786	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,723,973	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$486,669	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$486,669	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00100000221D	
B.	Project Number / PPN	MA001000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	81578155	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,655,394	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,587,126	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,190,345	
K.	January and February Obligation	\$228,213	
L.	March and April Obligation	\$311,641	
M.	May and June Obligation	\$257,169	
N.	July Obligation	\$131,269	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$928,292	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$262,053	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$262,053	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00100000321D	
B.	Project Number / PPN	MA001000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	81578155	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,080,141	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,994,356	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,495,767	
K.	January and February Obligation	\$317,854	
L.	March and April Obligation	\$354,248	
M.	May and June Obligation	\$329,424	
N.	July Obligation	\$164,951	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,166,477	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$329,290	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$329,290	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00100000421D	
B.	Project Number / PPN	MA001000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	81578155	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,758,830	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,686,296	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,264,722	
K.	January and February Obligation	\$266,742	
L.	March and April Obligation	\$304,226	
M.	May and June Obligation	\$275,856	
N.	July Obligation	\$139,471	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$986,295	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$278,427	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$278,427	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200010121D	
B.	Project Number / PPN	MA002000101	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,086,201	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$8,711,486	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,533,615	
K.	January and February Obligation	\$1,414,905	
L.	March and April Obligation	\$1,253,332	
M.	May and June Obligation	\$1,871,566	
N.	July Obligation	\$862,554	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$5,402,357	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,131,258	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,131,258	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200010421D	
B.	Project Number / PPN	MA002000104	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,230,359	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,055,899	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,041,924	
K.	January and February Obligation	\$5,875	
L.	March and April Obligation	\$5,971	
M.	May and June Obligation	\$626,623	
N.	July Obligation	\$1,733,780	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,372,249	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$669,675	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$669,675	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200010621D	
B.	Project Number / PPN	MA002000106	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,773,169	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,617,564	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,713,173	
K.	January and February Obligation	\$532,489	
L.	March and April Obligation	\$574,938	
M.	May and June Obligation	\$709,241	
N.	July Obligation	\$299,204	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,115,872	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$597,301	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$597,301	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200011121D	
B.	Project Number / PPN	MA002000111	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,135,897	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,089,053	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$816,790	
K.	January and February Obligation	\$94,228	
L.	March and April Obligation	\$196,585	
M.	May and June Obligation	\$256,254	
N.	July Obligation	\$89,907	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$636,974	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$179,816	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$179,816	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200011421D	
B.	Project Number / PPN	MA002000114	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,108,183	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,980,002	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,235,002	
K.	January and February Obligation	\$514,168	
L.	March and April Obligation	\$546,655	
M.	May and June Obligation	\$435,674	
N.	July Obligation	\$246,472	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,742,969	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$492,033	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$492,033	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200012321D	
B.	Project Number / PPN	MA002000123	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,605,184	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$7,291,546	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,468,660	
K.	January and February Obligation	\$1,132,044	
L.	March and April Obligation	\$1,231,365	
M.	May and June Obligation	\$1,298,259	
N.	July Obligation	\$603,075	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,264,743	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,203,917	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,203,917	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200012421D	
B.	Project Number / PPN	MA002000124	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,106,128	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,936,791	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,952,593	
K.	January and February Obligation	\$516,053	
L.	March and April Obligation	\$716,694	
M.	May and June Obligation	\$716,921	
N.	July Obligation	\$352,917	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,302,585	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$650,008	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$650,008	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200018221D	
B.	Project Number / PPN	MA002000182	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,027,964	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,944,331	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,458,248	
K.	January and February Obligation	\$326,485	
L.	March and April Obligation	\$361,959	
M.	May and June Obligation	\$287,960	
N.	July Obligation	\$160,813	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,137,217	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$321,031	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$321,031	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200018921D	
B.	Project Number / PPN	MA002000189	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,804,112	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,688,471	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,016,353	
K.	January and February Obligation	\$485,820	
L.	March and April Obligation	\$521,881	
M.	May and June Obligation	\$342,395	
N.	July Obligation	\$222,360	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,572,456	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$443,897	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$443,897	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200019321D	
B.	Project Number / PPN	MA002000193	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$136,027	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$130,417	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,813	
K.	January and February Obligation	\$19,639	
L.	March and April Obligation	\$14,336	
M.	May and June Obligation	\$31,518	
N.	July Obligation	\$10,787	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$76,280	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,533	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,533	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200022621D	
B.	Project Number / PPN	MA002000226	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$274,663	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$263,336	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,502	
K.	January and February Obligation	\$43,665	
L.	March and April Obligation	\$47,286	
M.	May and June Obligation	\$41,291	
N.	July Obligation	\$21,780	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$154,022	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,480	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$43,480	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200022721D	
B.	Project Number / PPN	MA002000227	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$352,804	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$338,254	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,691	
K.	January and February Obligation	\$55,233	
L.	March and April Obligation	\$58,642	
M.	May and June Obligation	\$55,990	
N.	July Obligation	\$27,976	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$197,841	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,850	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$55,850	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200022821D	
B.	Project Number / PPN	MA002000228	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$344,797	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$330,578	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,934	
K.	January and February Obligation	\$56,308	
L.	March and April Obligation	\$60,040	
M.	May and June Obligation	\$49,662	
N.	July Obligation	\$27,341	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$193,351	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$54,583	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$54,583	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200022921D	
B.	Project Number / PPN	MA002000229	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$584,790	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$560,673	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$420,505	
K.	January and February Obligation	\$88,371	
L.	March and April Obligation	\$95,167	
M.	May and June Obligation	\$98,021	
N.	July Obligation	\$46,372	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$327,931	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$92,574	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$92,574	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200023021D	
B.	Project Number / PPN	MA002000230	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$513,121	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$491,960	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,970	
K.	January and February Obligation	\$75,088	
L.	March and April Obligation	\$83,580	
M.	May and June Obligation	\$88,385	
N.	July Obligation	\$40,689	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$287,742	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$81,228	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$81,228	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200023221D	
B.	Project Number / PPN	MA002000232	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$291,508	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$279,486	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,615	
K.	January and February Obligation	\$46,907	
L.	March and April Obligation	\$49,771	
M.	May and June Obligation	\$43,675	
N.	July Obligation	\$23,115	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$163,468	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$46,147	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$46,147	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200023421D	
B.	Project Number / PPN	MA002000234	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$286,430	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$274,618	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,964	
K.	January and February Obligation	\$43,438	
L.	March and April Obligation	\$46,638	
M.	May and June Obligation	\$47,832	
N.	July Obligation	\$22,713	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$160,621	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,343	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,343	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200023521D	
B.	Project Number / PPN	MA002000235	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$532,843	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$510,869	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,152	
K.	January and February Obligation	\$79,905	
L.	March and April Obligation	\$86,386	
M.	May and June Obligation	\$90,257	
N.	July Obligation	\$42,253	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$298,801	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$84,351	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$84,351	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200023621D	
B.	Project Number / PPN	MA002000236	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$413,825	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$396,759	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,569	
K.	January and February Obligation	\$59,308	
L.	March and April Obligation	\$66,951	
M.	May and June Obligation	\$72,986	
N.	July Obligation	\$32,815	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$232,060	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,509	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$65,509	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200023721D	
B.	Project Number / PPN	MA002000237	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$631,326	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$605,290	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$453,968	
K.	January and February Obligation	\$2,563	
L.	March and April Obligation	\$2,604	
M.	May and June Obligation	\$121,102	
N.	July Obligation	\$227,758	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$354,027	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$99,941	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$99,941	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200023821D	
B.	Project Number / PPN	MA002000238	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$235,433	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$225,724	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,293	
K.	January and February Obligation	\$37,908	
L.	March and April Obligation	\$40,795	
M.	May and June Obligation	\$34,651	
N.	July Obligation	\$18,670	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$132,024	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,269	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$37,269	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200024021D	
B.	Project Number / PPN	MA002000240	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$639,547	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$613,172	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,879	
K.	January and February Obligation	\$99,536	
L.	March and April Obligation	\$107,161	
M.	May and June Obligation	\$101,226	
N.	July Obligation	\$50,714	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$358,637	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$101,242	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$101,242	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200024121D	
B.	Project Number / PPN	MA002000241	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$621,384	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$595,758	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$446,819	
K.	January and February Obligation	\$98,404	
L.	March and April Obligation	\$106,587	
M.	May and June Obligation	\$94,187	
N.	July Obligation	\$49,274	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$348,452	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$98,367	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$98,367	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200024221D	
B.	Project Number / PPN	MA002000242	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,147,607	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,100,280	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$825,210	
K.	January and February Obligation	\$180,957	
L.	March and April Obligation	\$191,529	
M.	May and June Obligation	\$180,053	
N.	July Obligation	\$91,002	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$643,541	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$181,669	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$181,669	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200024421D	
B.	Project Number / PPN	MA002000244	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$555,377	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$532,473	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,355	
K.	January and February Obligation	\$87,184	
L.	March and April Obligation	\$93,417	
M.	May and June Obligation	\$86,797	
N.	July Obligation	\$44,040	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$311,438	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$87,917	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$87,917	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200024521D	
B.	Project Number / PPN	MA002000245	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$364,251	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$349,229	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,922	
K.	January and February Obligation	\$74,041	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$130,219	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$204,260	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$57,662	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$57,662	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200024721D	
B.	Project Number / PPN	MA002000247	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$454,857	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$436,099	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,074	
K.	January and February Obligation	\$81,605	
L.	March and April Obligation	\$89,963	
M.	May and June Obligation	\$47,432	
N.	July Obligation	\$36,069	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$255,069	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$72,005	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$72,005	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200024921D	
B.	Project Number / PPN	MA002000249	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,304,480	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,250,683	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$938,012	
K.	January and February Obligation	\$203,755	
L.	March and April Obligation	\$219,579	
M.	May and June Obligation	\$204,734	
N.	July Obligation	\$103,443	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$731,511	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$206,501	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$206,501	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200025021D	
B.	Project Number / PPN	MA002000250	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$485,142	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$465,135	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,851	
K.	January and February Obligation	\$71,656	
L.	March and April Obligation	\$77,197	
M.	May and June Obligation	\$84,729	
N.	July Obligation	\$38,470	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$272,052	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$76,799	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$76,799	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200025121D	
B.	Project Number / PPN	MA002000251	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$633,465	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$607,341	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,506	
K.	January and February Obligation	\$96,185	
L.	March and April Obligation	\$103,854	
M.	May and June Obligation	\$104,956	
N.	July Obligation	\$50,232	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$355,227	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$100,279	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$100,279	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200025321D	
B.	Project Number / PPN	MA002000253	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$792,302	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$759,627	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$569,720	
K.	January and February Obligation	\$124,911	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$319,387	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$444,298	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$125,422	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$125,422	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200025421D	
B.	Project Number / PPN	MA002000254	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$560,149	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$537,048	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,786	
K.	January and February Obligation	\$84,840	
L.	March and April Obligation	\$90,748	
M.	May and June Obligation	\$94,107	
N.	July Obligation	\$44,418	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$314,113	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$88,673	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$88,673	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200026121D	
B.	Project Number / PPN	MA002000261	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$491,395	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$471,130	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,348	
K.	January and February Obligation	\$72,823	
L.	March and April Obligation	\$81,934	
M.	May and June Obligation	\$81,835	
N.	July Obligation	\$38,967	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$275,559	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$77,789	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$77,789	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200026221D	
B.	Project Number / PPN	MA002000262	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$677,784	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$649,832	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,374	
K.	January and February Obligation	\$103,178	
L.	March and April Obligation	\$110,928	
M.	May and June Obligation	\$112,227	
N.	July Obligation	\$53,747	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$380,080	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$107,294	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$107,294	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200027021D	
B.	Project Number / PPN	MA002000270	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$589,553	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$565,240	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,930	
K.	January and February Obligation	\$89,236	
L.	March and April Obligation	\$98,021	
M.	May and June Obligation	\$96,595	
N.	July Obligation	\$46,750	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$330,602	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$93,328	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$93,328	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200027121D	
B.	Project Number / PPN	MA002000271	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,521,952	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,459,187	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,094,390	
K.	January and February Obligation	\$185,181	
L.	March and April Obligation	\$203,575	
M.	May and June Obligation	\$343,381	
N.	July Obligation	\$121,325	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$853,462	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$240,928	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$240,928	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200027221D	
B.	Project Number / PPN	MA002000272	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$740,431	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$709,896	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$532,422	
K.	January and February Obligation	\$111,864	
L.	March and April Obligation	\$121,728	
M.	May and June Obligation	\$122,904	
N.	July Obligation	\$58,714	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$415,210	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$117,212	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$117,212	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200027721D	
B.	Project Number / PPN	MA002000277	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$614,310	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$588,976	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,732	
K.	January and February Obligation	\$91,701	
L.	March and April Obligation	\$100,620	
M.	May and June Obligation	\$103,451	
N.	July Obligation	\$48,713	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$344,485	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$97,247	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$97,247	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200028321D	
B.	Project Number / PPN	MA002000283	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$621,044	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$595,432	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$446,574	
K.	January and February Obligation	\$94,776	
L.	March and April Obligation	\$102,777	
M.	May and June Obligation	\$101,461	
N.	July Obligation	\$49,248	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$348,262	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$98,312	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$98,312	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200029021D	
B.	Project Number / PPN	MA002000290	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$532,918	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$510,940	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,205	
K.	January and February Obligation	\$82,658	
L.	March and April Obligation	\$90,221	
M.	May and June Obligation	\$83,705	
N.	July Obligation	\$42,259	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$298,843	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$84,362	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$84,362	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200029521D	
B.	Project Number / PPN	MA002000295	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$917,356	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$879,524	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$659,643	
K.	January and February Obligation	\$127,989	
L.	March and April Obligation	\$137,096	
M.	May and June Obligation	\$176,595	
N.	July Obligation	\$72,744	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$514,424	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$145,219	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$145,219	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200029821D	
B.	Project Number / PPN	MA002000298	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$526,457	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$504,746	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,560	
K.	January and February Obligation	\$83,411	
L.	March and April Obligation	\$89,710	
M.	May and June Obligation	\$80,352	
N.	July Obligation	\$41,747	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$295,220	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$83,340	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$83,340	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200029921D	
B.	Project Number / PPN	MA002000299	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$534,875	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$512,817	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,613	
K.	January and February Obligation	\$81,950	
L.	March and April Obligation	\$88,466	
M.	May and June Obligation	\$87,093	
N.	July Obligation	\$42,432	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$299,941	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$84,672	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$84,672	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200211321D	
B.	Project Number / PPN	MA002002113	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,148,167	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,100,817	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$825,613	
K.	January and February Obligation	\$157,943	
L.	March and April Obligation	\$178,768	
M.	May and June Obligation	\$216,097	
N.	July Obligation	\$91,047	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$643,855	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$181,758	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$181,758	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200211421D	
B.	Project Number / PPN	MA002002114	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,575,924	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,510,933	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,133,200	
K.	January and February Obligation	\$238,642	
L.	March and April Obligation	\$264,301	
M.	May and June Obligation	\$255,817	
N.	July Obligation	\$124,967	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$883,727	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$249,473	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$249,473	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200211521D	
B.	Project Number / PPN	MA002002115	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$546,881	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$524,328	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,246	
K.	January and February Obligation	\$68,017	
L.	March and April Obligation	\$54,342	
M.	May and June Obligation	\$140,948	
N.	July Obligation	\$43,367	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$306,674	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$86,572	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$86,572	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200211621D	
B.	Project Number / PPN	MA002002116	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$389,413	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$373,354	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,016	
K.	January and February Obligation	\$43,005	
L.	March and April Obligation	\$32,458	
M.	May and June Obligation	\$117,078	
N.	July Obligation	\$25,829	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$218,370	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,646	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$61,646	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200211721D	
B.	Project Number / PPN	MA002002117	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,002,303	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$960,968	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$720,726	
K.	January and February Obligation	\$116,984	
L.	March and April Obligation	\$129,379	
M.	May and June Obligation	\$236,216	
N.	July Obligation	\$79,480	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$562,059	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$158,667	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$158,667	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200211821D	
B.	Project Number / PPN	MA002002118	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$485,018	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$465,016	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,762	
K.	January and February Obligation	\$67,367	
L.	March and April Obligation	\$76,790	
M.	May and June Obligation	\$89,365	
N.	July Obligation	\$38,461	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$271,983	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$76,779	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$76,779	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200211921D	
B.	Project Number / PPN	MA002002119	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$148,601	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$142,473	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,855	
K.	January and February Obligation	\$23,140	
L.	March and April Obligation	\$26,213	
M.	May and June Obligation	\$22,194	
N.	July Obligation	\$11,784	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$83,331	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,524	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,524	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200212121D	
B.	Project Number / PPN	MA002002121	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$597,432	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$572,794	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,596	
K.	January and February Obligation	\$90,745	
L.	March and April Obligation	\$102,561	
M.	May and June Obligation	\$94,340	
N.	July Obligation	\$47,375	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$335,021	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$94,575	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$94,575	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200212221D	
B.	Project Number / PPN	MA002002122	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$342,218	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$328,105	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,079	
K.	January and February Obligation	\$56,860	
L.	March and April Obligation	\$62,371	
M.	May and June Obligation	\$45,537	
N.	July Obligation	\$27,137	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$191,905	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$54,174	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$54,174	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200212321D	
B.	Project Number / PPN	MA002002123	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$410,919	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$393,973	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,480	
K.	January and February Obligation	\$67,159	
L.	March and April Obligation	\$76,572	
M.	May and June Obligation	\$54,114	
N.	July Obligation	\$32,585	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$230,430	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,050	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$65,050	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200212421D	
B.	Project Number / PPN	MA002002124	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$367,655	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$352,493	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,370	
K.	January and February Obligation	\$56,606	
L.	March and April Obligation	\$64,469	
M.	May and June Obligation	\$55,940	
N.	July Obligation	\$29,154	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$206,169	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,201	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,201	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200213021D	
B.	Project Number / PPN	MA002002130	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$410,753	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$393,814	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,361	
K.	January and February Obligation	\$56,399	
L.	March and April Obligation	\$62,518	
M.	May and June Obligation	\$78,848	
N.	July Obligation	\$32,572	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$230,337	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,024	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$65,024	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200213121D	
B.	Project Number / PPN	MA002002131	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$159,660	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$153,076	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,807	
K.	January and February Obligation	\$25,338	
L.	March and April Obligation	\$27,341	
M.	May and June Obligation	\$24,193	
N.	July Obligation	\$12,660	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$89,532	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,275	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,275	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200213221D	
B.	Project Number / PPN	MA002002132	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$263,683	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$252,809	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,607	
K.	January and February Obligation	\$43,495	
L.	March and April Obligation	\$49,813	
M.	May and June Obligation	\$33,648	
N.	July Obligation	\$20,909	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$147,865	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,742	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,742	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200213321D	
B.	Project Number / PPN	MA002002133	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$138,035	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$132,342	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,257	
K.	January and February Obligation	\$23,969	
L.	March and April Obligation	\$26,343	
M.	May and June Obligation	\$16,148	
N.	July Obligation	\$10,945	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$77,405	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,852	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,852	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200213421D	
B.	Project Number / PPN	MA002002134	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$95,010	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$91,092	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,319	
K.	January and February Obligation	\$15,808	
L.	March and April Obligation	\$17,572	
M.	May and June Obligation	\$12,365	
N.	July Obligation	\$7,534	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$53,279	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,040	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,040	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200213521D	
B.	Project Number / PPN	MA002002135	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$162,105	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$155,420	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,565	
K.	January and February Obligation	\$25,305	
L.	March and April Obligation	\$28,125	
M.	May and June Obligation	\$24,619	
N.	July Obligation	\$12,854	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$90,903	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,662	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,662	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200213621D	
B.	Project Number / PPN	MA002002136	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$240,280	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$230,371	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,778	
K.	January and February Obligation	\$37,353	
L.	March and April Obligation	\$40,800	
M.	May and June Obligation	\$37,535	
N.	July Obligation	\$19,053	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$134,741	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$38,037	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$38,037	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200213721D	
B.	Project Number / PPN	MA002002137	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$247,333	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$237,133	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,850	
K.	January and February Obligation	\$35,948	
L.	March and April Obligation	\$40,177	
M.	May and June Obligation	\$42,959	
N.	July Obligation	\$19,612	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$138,696	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,154	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,154	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200213821D	
B.	Project Number / PPN	MA002002138	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$426,191	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$408,615	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,461	
K.	January and February Obligation	\$67,222	
L.	March and April Obligation	\$73,285	
M.	May and June Obligation	\$64,691	
N.	July Obligation	\$33,796	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$238,994	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,467	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$67,467	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200213921D	
B.	Project Number / PPN	MA002002139	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$189,766	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$181,940	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,455	
K.	January and February Obligation	\$28,129	
L.	March and April Obligation	\$30,393	
M.	May and June Obligation	\$32,845	
N.	July Obligation	\$15,048	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$106,415	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,040	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,040	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200214021D	
B.	Project Number / PPN	MA002002140	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$330,799	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$317,157	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,868	
K.	January and February Obligation	\$51,963	
L.	March and April Obligation	\$56,573	
M.	May and June Obligation	\$50,734	
N.	July Obligation	\$26,231	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$185,501	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$52,367	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$52,367	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200214121D	
B.	Project Number / PPN	MA002002141	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$148,482	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$142,359	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,769	
K.	January and February Obligation	\$23,846	
L.	March and April Obligation	\$26,406	
M.	May and June Obligation	\$28,872	
N.	July Obligation	\$4,140	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$83,264	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,505	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,505	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200214221D	
B.	Project Number / PPN	MA002002142	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$77,708	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$74,503	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,877	
K.	January and February Obligation	\$10,999	
L.	March and April Obligation	\$12,353	
M.	May and June Obligation	\$15,638	
N.	July Obligation	\$6,421	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$45,411	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,466	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,466	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00200214321D	
B.	Project Number / PPN	MA002002143	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$143,805	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$137,874	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,406	
K.	January and February Obligation	\$18,180	
L.	March and April Obligation	\$21,100	
M.	May and June Obligation	\$29,958	
N.	July Obligation	\$11,403	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$80,641	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,765	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,765	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00210711921D	
B.	Project Number / PPN	MA002107119	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,531,795	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$7,221,184	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,415,888	
K.	January and February Obligation	\$1,174,649	
L.	March and April Obligation	\$1,254,515	
M.	May and June Obligation	\$1,197,169	
N.	July Obligation	\$597,256	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,223,589	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,192,299	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,192,299	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00300030321D	
B.	Project Number / PPN	MA003000303	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73799215	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,757,542	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,561,341	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,421,006	
K.	January and February Obligation	\$795,264	
L.	March and April Obligation	\$808,124	
M.	May and June Obligation	\$666,513	
N.	July Obligation	\$397,976	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,667,877	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$753,129	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$753,129	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00500000121D	
B.	Project Number / PPN	MA005000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	87445904	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$850,243	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$815,179	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$611,384	
K.	January and February Obligation	\$111,041	
L.	March and April Obligation	\$161,370	
M.	May and June Obligation	\$136,956	
N.	July Obligation	\$67,422	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$476,789	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$134,595	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$134,595	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00500000221D	
B.	Project Number / PPN	MA005000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	87445904	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,819,808	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,744,759	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,308,569	
K.	January and February Obligation	\$279,092	
L.	March and April Obligation	\$302,064	
M.	May and June Obligation	\$295,027	
N.	July Obligation	\$144,307	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,020,490	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$288,079	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$288,079	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00500000321D	
B.	Project Number / PPN	MA005000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	87445904	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$267,894	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$256,846	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,635	
K.	January and February Obligation	\$39,253	
L.	March and April Obligation	\$44,717	
M.	May and June Obligation	\$45,013	
N.	July Obligation	\$21,243	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$150,226	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,409	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,409	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00500000421D	
B.	Project Number / PPN	MA005000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	87445904	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$255,853	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$245,302	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,977	
K.	January and February Obligation	\$38,422	
L.	March and April Obligation	\$42,597	
M.	May and June Obligation	\$42,167	
N.	July Obligation	\$20,288	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$143,474	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,503	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,503	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00500000621D	
B.	Project Number / PPN	MA005000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	87445904	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,394,807	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,337,285	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,002,964	
K.	January and February Obligation	\$189,996	
L.	March and April Obligation	\$206,814	
M.	May and June Obligation	\$274,748	
N.	July Obligation	\$110,605	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$782,163	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$220,801	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$220,801	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00600000121D	
B.	Project Number / PPN	MA006000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,258,345	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,165,211	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,623,908	
K.	January and February Obligation	\$335,967	
L.	March and April Obligation	\$364,136	
M.	May and June Obligation	\$387,222	
N.	July Obligation	\$179,082	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,266,407	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$357,501	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$357,501	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00600000221D	
B.	Project Number / PPN	MA006000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$819,262	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$785,476	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$589,107	
K.	January and February Obligation	\$113,802	
L.	March and April Obligation	\$125,460	
M.	May and June Obligation	\$155,188	
N.	July Obligation	\$64,966	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$459,416	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$129,691	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$129,691	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00600000321D	
B.	Project Number / PPN	MA006000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,420,353	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,361,778	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,021,334	
K.	January and February Obligation	\$203,793	
L.	March and April Obligation	\$224,168	
M.	May and June Obligation	\$255,897	
N.	July Obligation	\$112,631	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$796,489	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$224,845	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$224,845	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00600000421D	
B.	Project Number / PPN	MA006000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,393,252	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,335,794	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,001,846	
K.	January and February Obligation	\$208,275	
L.	March and April Obligation	\$226,322	
M.	May and June Obligation	\$236,212	
N.	July Obligation	\$110,482	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$781,291	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$220,555	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$220,555	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00600000521D	
B.	Project Number / PPN	MA006000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$999,694	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$958,467	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$718,850	
K.	January and February Obligation	\$144,249	
L.	March and April Obligation	\$162,332	
M.	May and June Obligation	\$174,742	
N.	July Obligation	\$79,273	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$560,596	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$158,254	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$158,254	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00600000621D	
B.	Project Number / PPN	MA006000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,057,947	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,014,317	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$760,738	
K.	January and February Obligation	\$150,872	
L.	March and April Obligation	\$117,925	
M.	May and June Obligation	\$240,573	
N.	July Obligation	\$83,893	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$593,263	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$167,475	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$167,475	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00600000721D	
B.	Project Number / PPN	MA006000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$969,841	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$929,845	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$697,384	
K.	January and February Obligation	\$142,964	
L.	March and April Obligation	\$156,719	
M.	May and June Obligation	\$167,267	
N.	July Obligation	\$76,906	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$543,856	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$153,528	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$153,528	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00600000821D	
B.	Project Number / PPN	MA006000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$562,363	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$539,171	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,378	
K.	January and February Obligation	\$79,513	
L.	March and April Obligation	\$89,571	
M.	May and June Obligation	\$101,677	
N.	July Obligation	\$44,594	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$315,355	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$89,023	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$89,023	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00600000921D	
B.	Project Number / PPN	MA006000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$487,945	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$467,822	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,867	
K.	January and February Obligation	\$67,274	
L.	March and April Obligation	\$49,816	
M.	May and June Obligation	\$117,841	
N.	July Obligation	\$38,693	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$273,624	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$77,243	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$77,243	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00600001021D	
B.	Project Number / PPN	MA006000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$815,147	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$781,530	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$586,148	
K.	January and February Obligation	\$122,385	
L.	March and April Obligation	\$132,524	
M.	May and June Obligation	\$137,560	
N.	July Obligation	\$64,639	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$457,108	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$129,040	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$129,040	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00600001121D	
B.	Project Number / PPN	MA006000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$211,698	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$202,968	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,226	
K.	January and February Obligation	\$29,298	
L.	March and April Obligation	\$22,952	
M.	May and June Obligation	\$49,676	
N.	July Obligation	\$16,788	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$118,714	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$33,512	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$33,512	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00700001021D	
B.	Project Number / PPN	MA007000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	556267565	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,502,997	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,441,013	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,080,760	
K.	January and February Obligation	\$185,456	
L.	March and April Obligation	\$213,406	
M.	May and June Obligation	\$324,786	
N.	July Obligation	\$119,185	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$842,833	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$237,927	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$237,927	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00700002021D	
B.	Project Number / PPN	MA007000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	556267565	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$423,177	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$405,725	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,294	
K.	January and February Obligation	\$59,568	
L.	March and April Obligation	\$66,660	
M.	May and June Obligation	\$77,519	
N.	July Obligation	\$33,557	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$237,304	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,990	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$66,990	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00700003021D	
B.	Project Number / PPN	MA007000030	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	556267565	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,329,566	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,274,735	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$956,051	
K.	January and February Obligation	\$134,961	
L.	March and April Obligation	\$157,573	
M.	May and June Obligation	\$347,612	
N.	July Obligation	\$105,432	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$745,578	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$210,473	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$210,473	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00700004021D	
B.	Project Number / PPN	MA007000040	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	556267565	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$442,014	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$423,785	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,839	
K.	January and February Obligation	\$62,772	
L.	March and April Obligation	\$70,011	
M.	May and June Obligation	\$80,034	
N.	July Obligation	\$35,050	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$247,867	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$69,972	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$69,972	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00700005021D	
B.	Project Number / PPN	MA007000050	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	556267565	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,034,211	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$991,560	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$743,670	
K.	January and February Obligation	\$136,537	
L.	March and April Obligation	\$154,579	
M.	May and June Obligation	\$206,826	
N.	July Obligation	\$82,010	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$579,952	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$163,718	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$163,718	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00700006021D	
B.	Project Number / PPN	MA007000060	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	556267565	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,474,631	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,413,817	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,060,363	
K.	January and February Obligation	\$195,806	
L.	March and April Obligation	\$226,190	
M.	May and June Obligation	\$287,995	
N.	July Obligation	\$116,935	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$826,926	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$233,437	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$233,437	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00700007021D	
B.	Project Number / PPN	MA007000070	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	556267565	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,354,972	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,299,093	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$974,320	
K.	January and February Obligation	\$160,094	
L.	March and April Obligation	\$182,257	
M.	May and June Obligation	\$310,028	
N.	July Obligation	\$107,446	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$759,825	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$214,495	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$214,495	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00700008021D	
B.	Project Number / PPN	MA007000080	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	556267565	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$842,853	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$808,094	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$606,071	
K.	January and February Obligation	\$107,310	
L.	March and April Obligation	\$123,775	
M.	May and June Obligation	\$174,724	
N.	July Obligation	\$66,836	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$472,645	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$133,426	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$133,426	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00700009021D	
B.	Project Number / PPN	MA007000090	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	556267565	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,139,756	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,092,752	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$819,564	
K.	January and February Obligation	\$117,744	
L.	March and April Obligation	\$141,033	
M.	May and June Obligation	\$289,982	
N.	July Obligation	\$90,380	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$639,139	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$180,425	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$180,425	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00800000121D	
B.	Project Number / PPN	MA008000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	87451993	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$816,623	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$782,945	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$587,209	
K.	January and February Obligation	\$136,849	
L.	March and April Obligation	\$148,766	
M.	May and June Obligation	\$107,565	
N.	July Obligation	\$64,756	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$457,936	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$129,273	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$129,273	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00800000221D	
B.	Project Number / PPN	MA008000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	87451993	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$652,184	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$625,288	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$468,966	
K.	January and February Obligation	\$104,614	
L.	March and April Obligation	\$116,243	
M.	May and June Obligation	\$93,150	
N.	July Obligation	\$51,717	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$365,724	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$103,242	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$103,242	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA00800000321D	
B.	Project Number / PPN	MA008000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	87451993	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$348,040	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$333,687	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,265	
K.	January and February Obligation	\$54,464	
L.	March and April Obligation	\$60,260	
M.	May and June Obligation	\$52,847	
N.	July Obligation	\$27,599	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$195,170	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,095	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$55,095	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA01000010121D	
B.	Project Number / PPN	MA010000101	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	80046170	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,629,395	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,562,199	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,171,649	
K.	January and February Obligation	\$230,276	
L.	March and April Obligation	\$256,818	
M.	May and June Obligation	\$297,411	
N.	July Obligation	\$129,207	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$913,712	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$257,937	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$257,937	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA01000010221D	
B.	Project Number / PPN	MA010000102	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	80046170	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,277,541	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,224,855	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$918,641	
K.	January and February Obligation	\$177,246	
L.	March and April Obligation	\$130,665	
M.	May and June Obligation	\$307,187	
N.	July Obligation	\$101,306	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$716,404	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$202,237	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$202,237	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA01000010321D	
B.	Project Number / PPN	MA010000103	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	80046170	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,560,067	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,495,730	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,121,798	
K.	January and February Obligation	\$220,743	
L.	March and April Obligation	\$245,160	
M.	May and June Obligation	\$285,223	
N.	July Obligation	\$123,710	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$874,836	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$246,962	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$246,962	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA01000010421D	
B.	Project Number / PPN	MA010000104	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	80046170	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$816,448	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$782,778	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$587,084	
K.	January and February Obligation	\$118,979	
L.	March and April Obligation	\$130,057	
M.	May and June Obligation	\$144,059	
N.	July Obligation	\$64,743	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$457,838	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$129,246	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$129,246	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA01200000121D	
B.	Project Number / PPN	MA012000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,573,941	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,385,312	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,288,984	
K.	January and February Obligation	\$698,238	
L.	March and April Obligation	\$748,547	
M.	May and June Obligation	\$755,430	
N.	July Obligation	\$362,704	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,564,919	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$724,065	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$724,065	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA01200000221D	
B.	Project Number / PPN	MA012000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$258,867	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$248,191	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,143	
K.	January and February Obligation	\$38,830	
L.	March and April Obligation	\$42,414	
M.	May and June Obligation	\$43,393	
N.	July Obligation	\$20,527	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$145,164	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,979	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,979	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA01200000321D	
B.	Project Number / PPN	MA012000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$554,367	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$531,505	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$398,629	
K.	January and February Obligation	\$79,361	
L.	March and April Obligation	\$88,180	
M.	May and June Obligation	\$99,370	
N.	July Obligation	\$43,960	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$310,871	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$87,758	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$87,758	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA01200000521D	
B.	Project Number / PPN	MA012000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$715,055	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$685,566	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,175	
K.	January and February Obligation	\$104,802	
L.	March and April Obligation	\$114,063	
M.	May and June Obligation	\$125,413	
N.	July Obligation	\$56,702	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$400,980	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$113,195	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$113,195	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA01200000621D	
B.	Project Number / PPN	MA012000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$960,821	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$921,197	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$690,898	
K.	January and February Obligation	\$141,814	
L.	March and April Obligation	\$152,469	
M.	May and June Obligation	\$168,324	
N.	July Obligation	\$76,191	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$538,798	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$152,100	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$152,100	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA01200000821D	
B.	Project Number / PPN	MA012000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$895,293	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$858,371	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$643,778	
K.	January and February Obligation	\$129,584	
L.	March and April Obligation	\$145,365	
M.	May and June Obligation	\$156,108	
N.	July Obligation	\$70,995	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$502,052	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$141,726	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$141,726	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA01200001121D	
B.	Project Number / PPN	MA012000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$417,828	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$400,597	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,448	
K.	January and February Obligation	\$68,728	
L.	March and April Obligation	\$73,856	
M.	May and June Obligation	\$58,588	
N.	July Obligation	\$33,133	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$234,305	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,143	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$66,143	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA01200001221D	
B.	Project Number / PPN	MA012000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$866,612	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$830,873	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$623,155	
K.	January and February Obligation	\$130,722	
L.	March and April Obligation	\$142,191	
M.	May and June Obligation	\$144,335	
N.	July Obligation	\$68,720	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$485,968	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$137,187	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$137,187	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA01200001321D	
B.	Project Number / PPN	MA012000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,147,202	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,058,651	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,543,988	
K.	January and February Obligation	\$311,436	
L.	March and April Obligation	\$342,045	
M.	May and June Obligation	\$380,332	
N.	July Obligation	\$170,269	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,204,082	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$339,906	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$339,906	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA01200001721D	
B.	Project Number / PPN	MA012000017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$231,958	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$222,392	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,794	
K.	January and February Obligation	\$38,300	
L.	March and April Obligation	\$39,598	
M.	May and June Obligation	\$33,783	
N.	July Obligation	\$18,394	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$130,075	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$36,719	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$36,719	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA01200001821D	
B.	Project Number / PPN	MA012000018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,216,162	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,166,008	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$874,506	
K.	January and February Obligation	\$196,749	
L.	March and April Obligation	\$211,967	
M.	May and June Obligation	\$176,830	
N.	July Obligation	\$96,438	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$681,984	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$192,522	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$192,522	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA01200001921D	
B.	Project Number / PPN	MA012000019	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,622	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$180,843	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,632	
K.	January and February Obligation	\$28,468	
L.	March and April Obligation	\$31,382	
M.	May and June Obligation	\$30,966	
N.	July Obligation	\$14,957	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$105,773	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,859	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,859	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA01200002021D	
B.	Project Number / PPN	MA012000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,120,296	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,074,095	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$805,571	
K.	January and February Obligation	\$164,078	
L.	March and April Obligation	\$178,776	
M.	May and June Obligation	\$196,535	
N.	July Obligation	\$88,837	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$628,226	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$177,345	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$177,345	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA01200002121D	
B.	Project Number / PPN	MA012000021	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$258,356	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$247,701	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,776	
K.	January and February Obligation	\$35,003	
L.	March and April Obligation	\$39,476	
M.	May and June Obligation	\$49,912	
N.	July Obligation	\$20,487	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$144,878	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,898	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,898	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA01200002221D	
B.	Project Number / PPN	MA012000022	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$179,556	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$172,151	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,113	
K.	January and February Obligation	\$27,689	
L.	March and April Obligation	\$30,693	
M.	May and June Obligation	\$28,069	
N.	July Obligation	\$14,238	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$100,689	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,424	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,424	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA01300000121D	
B.	Project Number / PPN	MA013000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	781215751	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,289,173	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,236,008	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$927,006	
K.	January and February Obligation	\$207,320	
L.	March and April Obligation	\$228,211	
M.	May and June Obligation	\$185,167	
N.	July Obligation	\$102,229	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$722,927	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$204,079	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$204,079	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA01400000121D	
B.	Project Number / PPN	MA014000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	83388595	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,144,724	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,097,516	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$823,137	
K.	January and February Obligation	\$159,898	
L.	March and April Obligation	\$180,360	
M.	May and June Obligation	\$210,892	
N.	July Obligation	\$90,775	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$641,925	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$181,212	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$181,212	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA01500000121D	
B.	Project Number / PPN	MA015000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	11992567	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,984,049	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,902,227	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,426,670	
K.	January and February Obligation	\$283,166	
L.	March and April Obligation	\$230,629	
M.	May and June Obligation	\$441,465	
N.	July Obligation	\$157,331	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,112,591	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$314,079	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$314,079	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA01500000221D	
B.	Project Number / PPN	MA015000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	11992567	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$671,344	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$643,658	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$482,744	
K.	January and February Obligation	\$101,200	
L.	March and April Obligation	\$117,044	
M.	May and June Obligation	\$104,988	
N.	July Obligation	\$53,236	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$376,468	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$106,276	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$106,276	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA01500000321D	
B.	Project Number / PPN	MA015000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	11992567	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$288,449	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$276,553	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,415	
K.	January and February Obligation	\$42,454	
L.	March and April Obligation	\$48,798	
M.	May and June Obligation	\$47,628	
N.	July Obligation	\$22,873	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$161,753	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,662	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,662	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA01600000121D	
B.	Project Number / PPN	MA016000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	47604962	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,338,294	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,241,863	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,681,397	
K.	January and February Obligation	\$344,266	
L.	March and April Obligation	\$373,811	
M.	May and June Obligation	\$407,742	
N.	July Obligation	\$185,421	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,311,240	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$370,157	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$370,157	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA01700000221D	
B.	Project Number / PPN	MA017000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	616268686	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,571,919	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,507,093	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,130,320	
K.	January and February Obligation	\$229,845	
L.	March and April Obligation	\$256,598	
M.	May and June Obligation	\$270,389	
N.	July Obligation	\$124,649	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$881,481	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$248,839	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$248,839	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA01700000621D	
B.	Project Number / PPN	MA017000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	616268686	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$281,071	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$269,480	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,110	
K.	January and February Obligation	\$49,278	
L.	March and April Obligation	\$53,488	
M.	May and June Obligation	\$32,561	
N.	July Obligation	\$22,289	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$157,616	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,494	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,494	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA01700000721D	
B.	Project Number / PPN	MA017000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	616268686	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$203,657	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$195,258	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,444	
K.	January and February Obligation	\$35,485	
L.	March and April Obligation	\$38,252	
M.	May and June Obligation	\$24,318	
N.	July Obligation	\$16,149	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$114,204	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,240	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,240	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA01900000121D	
B.	Project Number / PPN	MA019000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	92186931	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$325,901	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$312,461	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,346	
K.	January and February Obligation	\$44,725	
L.	March and April Obligation	\$26,140	
M.	May and June Obligation	\$86,047	
N.	July Obligation	\$25,843	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$182,755	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,591	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,591	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA02000000121D	
B.	Project Number / PPN	MA020000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	84649193	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,161,249	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,113,359	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$835,019	
K.	January and February Obligation	\$151,780	
L.	March and April Obligation	\$175,869	
M.	May and June Obligation	\$231,458	
N.	July Obligation	\$92,084	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$651,191	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$183,828	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$183,828	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA02000000221D	
B.	Project Number / PPN	MA020000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	84649193	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$759,399	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$728,081	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$546,061	
K.	January and February Obligation	\$113,499	
L.	March and April Obligation	\$126,904	
M.	May and June Obligation	\$125,225	
N.	July Obligation	\$60,219	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$425,847	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$120,214	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$120,214	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA02000000421D	
B.	Project Number / PPN	MA020000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	84649193	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,413,677	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,355,377	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,016,533	
K.	January and February Obligation	\$220,936	
L.	March and April Obligation	\$243,153	
M.	May and June Obligation	\$216,554	
N.	July Obligation	\$112,102	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$792,745	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$223,788	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$223,788	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA02000000621D	
B.	Project Number / PPN	MA020000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	84649193	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$166,855	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$159,974	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,981	
K.	January and February Obligation	\$22,937	
L.	March and April Obligation	\$18,384	
M.	May and June Obligation	\$39,015	
N.	July Obligation	\$13,231	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$93,567	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,414	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,414	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA02100000121D	
B.	Project Number / PPN	MA021000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	961519576	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$384,835	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$368,964	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,723	
K.	January and February Obligation	\$55,236	
L.	March and April Obligation	\$40,773	
M.	May and June Obligation	\$89,278	
N.	July Obligation	\$30,516	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$215,803	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$60,920	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$60,920	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA02200000121D	
B.	Project Number / PPN	MA022000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21000757	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,691,953	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,580,937	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,935,703	
K.	January and February Obligation	\$397,457	
L.	March and April Obligation	\$456,776	
M.	May and June Obligation	\$441,862	
N.	July Obligation	\$213,466	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,509,561	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$426,142	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$426,142	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA02200000221D	
B.	Project Number / PPN	MA022000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21000757	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$536,993	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$514,847	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,135	
K.	January and February Obligation	\$81,533	
L.	March and April Obligation	\$89,571	
M.	May and June Obligation	\$87,442	
N.	July Obligation	\$42,582	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$301,128	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$85,007	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$85,007	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA02200000321D	
B.	Project Number / PPN	MA022000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21000757	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,191,850	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,142,698	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$857,024	
K.	January and February Obligation	\$183,389	
L.	March and April Obligation	\$201,108	
M.	May and June Obligation	\$189,343	
N.	July Obligation	\$94,511	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$668,351	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$188,673	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$188,673	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA02200000421D	
B.	Project Number / PPN	MA022000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21000757	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$725,920	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$695,983	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$521,987	
K.	January and February Obligation	\$113,945	
L.	March and April Obligation	\$121,693	
M.	May and June Obligation	\$113,871	
N.	July Obligation	\$57,564	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$407,073	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$114,914	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$114,914	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA02200000521D	
B.	Project Number / PPN	MA022000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21000757	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,187,040	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,138,087	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$853,565	
K.	January and February Obligation	\$180,721	
L.	March and April Obligation	\$194,477	
M.	May and June Obligation	\$196,326	
N.	July Obligation	\$94,130	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$665,654	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$187,911	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$187,911	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA02200000621D	
B.	Project Number / PPN	MA022000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21000757	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$531,309	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$509,398	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,049	
K.	January and February Obligation	\$76,335	
L.	March and April Obligation	\$85,433	
M.	May and June Obligation	\$94,042	
N.	July Obligation	\$42,131	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$297,941	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$84,108	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$84,108	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA02300000121D	
B.	Project Number / PPN	MA023000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85615557	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,371,523	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,273,721	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,705,291	
K.	January and February Obligation	\$373,067	
L.	March and April Obligation	\$393,286	
M.	May and June Obligation	\$375,464	
N.	July Obligation	\$188,057	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,329,874	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$375,417	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$375,417	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA02300000221D	
B.	Project Number / PPN	MA023000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85615557	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$924,201	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$886,087	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$664,565	
K.	January and February Obligation	\$139,810	
L.	March and April Obligation	\$154,650	
M.	May and June Obligation	\$150,515	
N.	July Obligation	\$73,288	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$518,263	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$146,302	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$146,302	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA02400000121D	
B.	Project Number / PPN	MA024000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	879325140	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,165,777	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,076,460	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,557,345	
K.	January and February Obligation	\$336,589	
L.	March and April Obligation	\$371,634	
M.	May and June Obligation	\$334,534	
N.	July Obligation	\$171,741	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,214,498	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$342,847	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$342,847	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA02400000221D	
B.	Project Number / PPN	MA024000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	879325140	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,480,770	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$7,172,263	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,379,197	
K.	January and February Obligation	\$1,122,788	
L.	March and April Obligation	\$1,220,084	
M.	May and June Obligation	\$1,258,894	
N.	July Obligation	\$593,209	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$4,194,975	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,184,222	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,184,222	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA02500000121D	
B.	Project Number / PPN	MA025000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	47787080	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$424,048	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$406,560	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,920	
K.	January and February Obligation	\$71,698	
L.	March and April Obligation	\$81,958	
M.	May and June Obligation	\$50,511	
N.	July Obligation	\$33,625	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$237,792	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,128	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$67,128	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA02600000121D	
B.	Project Number / PPN	MA026000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	51882108	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$578,841	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$554,970	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,228	
K.	January and February Obligation	\$81,836	
L.	March and April Obligation	\$89,765	
M.	May and June Obligation	\$107,094	
N.	July Obligation	\$45,900	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$324,595	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$91,633	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$91,633	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA02800000121D	
B.	Project Number / PPN	MA028000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97434294	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,072,131	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,027,916	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$770,937	
K.	January and February Obligation	\$152,186	
L.	March and April Obligation	\$177,202	
M.	May and June Obligation	\$186,811	
N.	July Obligation	\$85,018	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$601,217	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$169,720	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$169,720	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA02900000121D	
B.	Project Number / PPN	MA029000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	84064989	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$830,658	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$796,402	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$597,302	
K.	January and February Obligation	\$117,601	
L.	March and April Obligation	\$129,634	
M.	May and June Obligation	\$152,702	
N.	July Obligation	\$65,869	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$465,806	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$131,496	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$131,496	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA03100031121D	
B.	Project Number / PPN	MA031000311	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73822926	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,391,345	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,333,966	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,000,475	
K.	January and February Obligation	\$204,776	
L.	March and April Obligation	\$229,566	
M.	May and June Obligation	\$235,549	
N.	July Obligation	\$110,331	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$780,222	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$220,253	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$220,253	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA03100031921D	
B.	Project Number / PPN	MA031000319	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73822926	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,502,532	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,440,568	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,080,426	
K.	January and February Obligation	\$203,166	
L.	March and April Obligation	\$152,076	
M.	May and June Obligation	\$368,182	
N.	July Obligation	\$119,148	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$842,572	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$237,854	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$237,854	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA03200000121D	
B.	Project Number / PPN	MA032000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	809664881	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$191,854	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$183,942	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,957	
K.	January and February Obligation	\$28,513	
L.	March and April Obligation	\$22,088	
M.	May and June Obligation	\$41,771	
N.	July Obligation	\$15,213	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$107,585	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,372	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,372	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA03300000121D	
B.	Project Number / PPN	MA033000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	84208297	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,837,409	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,761,634	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,321,226	
K.	January and February Obligation	\$283,799	
L.	March and April Obligation	\$310,258	
M.	May and June Obligation	\$290,600	
N.	July Obligation	\$145,703	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,030,360	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$290,866	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$290,866	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA03400000121D	
B.	Project Number / PPN	MA034000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95248035	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$684,043	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$655,833	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,875	
K.	January and February Obligation	\$107,195	
L.	March and April Obligation	\$114,863	
M.	May and June Obligation	\$107,288	
N.	July Obligation	\$54,244	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$383,590	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$108,285	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$108,285	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA03400000221D	
B.	Project Number / PPN	MA034000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	95248035	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$732,220	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$702,023	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$526,517	
K.	January and February Obligation	\$84,807	
L.	March and April Obligation	\$95,363	
M.	May and June Obligation	\$172,372	
N.	July Obligation	\$58,063	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$410,605	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$115,912	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$115,912	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA03500000121D	
B.	Project Number / PPN	MA035000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,354,382	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,257,287	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,692,965	
K.	January and February Obligation	\$353,725	
L.	March and April Obligation	\$379,076	
M.	May and June Obligation	\$400,763	
N.	July Obligation	\$186,698	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,320,262	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$372,703	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$372,703	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA03500000221D	
B.	Project Number / PPN	MA035000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,473,750	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,412,973	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,059,730	
K.	January and February Obligation	\$211,737	
L.	March and April Obligation	\$232,837	
M.	May and June Obligation	\$264,993	
N.	July Obligation	\$116,865	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$826,432	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$233,298	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$233,298	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA03500000321D	
B.	Project Number / PPN	MA035000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,013,132	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$971,350	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$728,513	
K.	January and February Obligation	\$154,906	
L.	March and April Obligation	\$164,477	
M.	May and June Obligation	\$168,410	
N.	July Obligation	\$80,339	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$568,132	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$160,381	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$160,381	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA03500000421D	
B.	Project Number / PPN	MA035000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$522,639	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$501,085	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,814	
K.	January and February Obligation	\$89,860	
L.	March and April Obligation	\$95,449	
M.	May and June Obligation	\$66,326	
N.	July Obligation	\$41,444	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$293,079	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$82,735	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$82,735	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA03500000521D	
B.	Project Number / PPN	MA035000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$847,538	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$812,586	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$609,440	
K.	January and February Obligation	\$124,782	
L.	March and April Obligation	\$137,769	
M.	May and June Obligation	\$145,513	
N.	July Obligation	\$67,208	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$475,272	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$134,168	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$134,168	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA03500000621D	
B.	Project Number / PPN	MA035000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$715,858	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$686,336	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,752	
K.	January and February Obligation	\$106,046	
L.	March and April Obligation	\$115,847	
M.	May and June Obligation	\$122,771	
N.	July Obligation	\$56,766	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$401,430	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$113,322	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$113,322	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA03500000721D	
B.	Project Number / PPN	MA035000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$840,060	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$805,416	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$604,062	
K.	January and February Obligation	\$109,997	
L.	March and April Obligation	\$121,766	
M.	May and June Obligation	\$172,701	
N.	July Obligation	\$66,614	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$471,078	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$132,984	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$132,984	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA03500000821D	
B.	Project Number / PPN	MA035000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,015,301	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$973,430	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$730,073	
K.	January and February Obligation	\$157,647	
L.	March and April Obligation	\$168,429	
M.	May and June Obligation	\$162,761	
N.	July Obligation	\$80,511	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$569,348	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$160,725	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$160,725	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA03500000921D	
B.	Project Number / PPN	MA035000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,031,001	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$988,483	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$741,362	
K.	January and February Obligation	\$168,840	
L.	March and April Obligation	\$171,711	
M.	May and June Obligation	\$155,845	
N.	July Obligation	\$81,756	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$578,152	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$163,210	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$163,210	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA03500001021D	
B.	Project Number / PPN	MA035000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,223,570	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,173,110	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$879,833	
K.	January and February Obligation	\$191,687	
L.	March and April Obligation	\$203,943	
M.	May and June Obligation	\$193,482	
N.	July Obligation	\$97,027	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$686,139	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$193,694	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$193,694	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA03500001121D	
B.	Project Number / PPN	MA035000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$17,456	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$16,736	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,552	
K.	January and February Obligation	\$2,132	
L.	March and April Obligation	\$578	
M.	May and June Obligation	\$5,695	
N.	July Obligation	\$1,384	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$9,789	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,763	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,763	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA03600000121D	
B.	Project Number / PPN	MA036000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	780897203	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,267,881	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,215,594	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$911,696	
K.	January and February Obligation	\$195,017	
L.	March and April Obligation	\$212,318	
M.	May and June Obligation	\$203,112	
N.	July Obligation	\$100,540	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$710,987	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$200,709	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$200,709	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA03600000221D	
B.	Project Number / PPN	MA036000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	780897203	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$190,265	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$182,418	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,814	
K.	January and February Obligation	\$31,149	
L.	March and April Obligation	\$33,775	
M.	May and June Obligation	\$26,683	
N.	July Obligation	\$15,088	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$106,695	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,119	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,119	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA03600000321D	
B.	Project Number / PPN	MA036000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	780897203	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$159,311	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$152,741	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,556	
K.	January and February Obligation	\$23,034	
L.	March and April Obligation	\$26,328	
M.	May and June Obligation	\$27,342	
N.	July Obligation	\$12,632	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$89,336	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,220	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,220	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA03700000221D	
B.	Project Number / PPN	MA037000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	614831311	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$201,788	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$193,466	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,100	
K.	January and February Obligation	\$29,897	
L.	March and April Obligation	\$33,201	
M.	May and June Obligation	\$34,057	
N.	July Obligation	\$16,001	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$113,156	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,944	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,944	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA03900000121D	
B.	Project Number / PPN	MA039000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	94269545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$563,960	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$540,702	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,527	
K.	January and February Obligation	\$73,779	
L.	March and April Obligation	\$60,297	
M.	May and June Obligation	\$137,454	
N.	July Obligation	\$44,721	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$316,251	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$89,276	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$89,276	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA04000000121D	
B.	Project Number / PPN	MA040000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97434054	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,277	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$123,946	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,960	
K.	January and February Obligation	\$18,939	
L.	March and April Obligation	\$21,847	
M.	May and June Obligation	\$21,457	
N.	July Obligation	\$10,251	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$72,494	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,466	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,466	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA04100001021D	
B.	Project Number / PPN	MA041000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	70611546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$304,609	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$292,047	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,035	
K.	January and February Obligation	\$39,788	
L.	March and April Obligation	\$26,550	
M.	May and June Obligation	\$80,322	
N.	July Obligation	\$24,155	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$170,815	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,220	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,220	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA04300000121D	
B.	Project Number / PPN	MA043000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	876443920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$151,953	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$145,686	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,265	
K.	January and February Obligation	\$22,938	
L.	March and April Obligation	\$27,122	
M.	May and June Obligation	\$23,101	
N.	July Obligation	\$12,049	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$85,210	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,055	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$24,055	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA04400002021D	
B.	Project Number / PPN	MA044000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	86534492	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$786,219	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$753,795	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$565,346	
K.	January and February Obligation	\$110,220	
L.	March and April Obligation	\$125,356	
M.	May and June Obligation	\$142,965	
N.	July Obligation	\$62,345	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$440,886	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$124,460	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$124,460	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA04500000121D	
B.	Project Number / PPN	MA045000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	605728724	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$389,201	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$373,150	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,863	
K.	January and February Obligation	\$56,614	
L.	March and April Obligation	\$65,484	
M.	May and June Obligation	\$65,291	
N.	July Obligation	\$30,862	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$218,251	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,612	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$61,612	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA04600000321D	
B.	Project Number / PPN	MA046000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	780982062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$177,214	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$169,906	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,430	
K.	January and February Obligation	\$22,515	
L.	March and April Obligation	\$18,186	
M.	May and June Obligation	\$44,622	
N.	July Obligation	\$14,053	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$99,376	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,054	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,054	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA04700400521D	
B.	Project Number / PPN	MA047004005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85614139	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$397,030	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$380,656	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,492	
K.	January and February Obligation	\$55,334	
L.	March and April Obligation	\$38,873	
M.	May and June Obligation	\$96,951	
N.	July Obligation	\$31,483	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$222,641	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$62,851	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$62,851	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA04700400621D	
B.	Project Number / PPN	MA047004006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	85614139	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$133,417	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$127,915	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,936	
K.	January and February Obligation	\$17,372	
L.	March and April Obligation	\$12,117	
M.	May and June Obligation	\$34,748	
N.	July Obligation	\$10,579	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$74,816	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,120	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,120	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA04900000121D	
B.	Project Number / PPN	MA049000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	97445001	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$163,646	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$156,897	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,673	
K.	January and February Obligation	\$22,241	
L.	March and April Obligation	\$16,992	
M.	May and June Obligation	\$39,558	
N.	July Obligation	\$12,977	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$91,768	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,905	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$25,905	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA05500000321D	
B.	Project Number / PPN	MA055000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	783957558	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$185,270	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$177,629	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,222	
K.	January and February Obligation	\$29,637	
L.	March and April Obligation	\$32,240	
M.	May and June Obligation	\$27,325	
N.	July Obligation	\$14,691	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$103,893	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,329	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,329	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA05900000121D	
B.	Project Number / PPN	MA059000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	79511267	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$354,959	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$340,321	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,241	
K.	January and February Obligation	\$45,719	
L.	March and April Obligation	\$37,863	
M.	May and June Obligation	\$87,320	
N.	July Obligation	\$28,148	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$199,050	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,191	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,191	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA06500000121D	
B.	Project Number / PPN	MA065000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	56297864	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$368,152	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$352,969	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,727	
K.	January and February Obligation	\$58,057	
L.	March and April Obligation	\$63,167	
M.	May and June Obligation	\$56,030	
N.	July Obligation	\$29,194	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$206,448	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,279	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,279	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA06500000221D	
B.	Project Number / PPN	MA065000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	56297864	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$264,542	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$253,632	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,224	
K.	January and February Obligation	\$43,082	
L.	March and April Obligation	\$46,467	
M.	May and June Obligation	\$37,820	
N.	July Obligation	\$20,978	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$148,347	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,877	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,877	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA06700000121D	
B.	Project Number / PPN	MA067000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	879330835	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$332,024	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$318,331	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,748	
K.	January and February Obligation	\$44,674	
L.	March and April Obligation	\$51,279	
M.	May and June Obligation	\$63,907	
N.	July Obligation	\$26,328	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$186,188	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$52,560	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$52,560	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA06900000221D	
B.	Project Number / PPN	MA069000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	604449454	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$259,701	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$248,991	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,743	
K.	January and February Obligation	\$37,861	
L.	March and April Obligation	\$42,428	
M.	May and June Obligation	\$44,749	
N.	July Obligation	\$20,594	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$145,632	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,111	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,111	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA07400000121D	
B.	Project Number / PPN	MA074000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42360461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$172,806	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$165,679	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,259	
K.	January and February Obligation	\$25,002	
L.	March and April Obligation	\$28,436	
M.	May and June Obligation	\$29,763	
N.	July Obligation	\$13,703	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$96,904	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,355	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$27,355	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA08100000121D	
B.	Project Number / PPN	MA081000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	781483284	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,448	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$93,429	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,072	
K.	January and February Obligation	\$11,300	
L.	March and April Obligation	\$3,663	
M.	May and June Obligation	\$31,956	
N.	July Obligation	\$7,727	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$54,646	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,426	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,426	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA08500000121D	
B.	Project Number / PPN	MA085000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	37702743	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$72,599	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$69,605	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,204	
K.	January and February Obligation	\$9,498	
L.	March and April Obligation	\$10,672	
M.	May and June Obligation	\$14,784	
N.	July Obligation	\$5,757	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$40,711	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,493	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,493	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA09100000121D	
B.	Project Number / PPN	MA091000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	43625987	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$323,975	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$310,614	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,961	
K.	January and February Obligation	\$44,992	
L.	March and April Obligation	\$52,170	
M.	May and June Obligation	\$58,822	
N.	July Obligation	\$25,691	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$181,675	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,286	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,286	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA09300000121D	
B.	Project Number / PPN	MA093000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	86531332	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$253,613	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$243,154	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,366	
K.	January and February Obligation	\$36,176	
L.	March and April Obligation	\$40,328	
M.	May and June Obligation	\$45,603	
N.	July Obligation	\$20,111	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$142,218	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,148	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,148	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA09800000121D	
B.	Project Number / PPN	MA098000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	43348432	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$42,280	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$40,536	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,402	
K.	January and February Obligation	\$4,233	
L.	March and April Obligation	\$1,724	
M.	May and June Obligation	\$14,400	
N.	July Obligation	\$3,352	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$23,709	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,693	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,693	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA09900000121D	
B.	Project Number / PPN	MA099000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	114223076	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$248,012	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$237,784	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,338	
K.	January and February Obligation	\$29,662	
L.	March and April Obligation	\$22,958	
M.	May and June Obligation	\$66,791	
N.	July Obligation	\$19,666	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$139,077	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,261	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,261	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA10100000121D	
B.	Project Number / PPN	MA101000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	50539428	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$484,595	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$464,610	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,458	
K.	January and February Obligation	\$72,823	
L.	March and April Obligation	\$83,668	
M.	May and June Obligation	\$76,827	
N.	July Obligation	\$38,427	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$271,745	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$76,713	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$76,713	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA10700000121D	
B.	Project Number / PPN	MA107000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	51882611	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$354,130	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$339,526	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,645	
K.	January and February Obligation	\$46,574	
L.	March and April Obligation	\$38,265	
M.	May and June Obligation	\$85,664	
N.	July Obligation	\$28,082	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$198,585	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,060	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,060	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA10900000121D	
B.	Project Number / PPN	MA1090000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21720727	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$306,732	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$294,082	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,562	
K.	January and February Obligation	\$41,454	
L.	March and April Obligation	\$32,016	
M.	May and June Obligation	\$74,212	
N.	July Obligation	\$24,323	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$172,005	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,557	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$48,557	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA11000000121D	
B.	Project Number / PPN	MA110000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	22158695	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,686	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$105,163	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,872	
K.	January and February Obligation	\$11,637	
L.	March and April Obligation	\$5,446	
M.	May and June Obligation	\$35,728	
N.	July Obligation	\$8,697	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$61,508	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,364	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,364	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA11100000121D	
B.	Project Number / PPN	MA111000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	627264518	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$172,710	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$165,587	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,190	
K.	January and February Obligation	\$23,104	
L.	March and April Obligation	\$17,857	
M.	May and June Obligation	\$42,194	
N.	July Obligation	\$13,695	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$96,850	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,340	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$27,340	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA11700000121D	
B.	Project Number / PPN	MA117000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	781213004	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$111,601	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$106,999	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,249	
K.	January and February Obligation	\$15,451	
L.	March and April Obligation	\$10,912	
M.	May and June Obligation	\$27,370	
N.	July Obligation	\$8,849	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$62,582	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,667	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,667	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA11800000121D	
B.	Project Number / PPN	MA118000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	51752897	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$198,441	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$190,257	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,693	
K.	January and February Obligation	\$16,686	
L.	March and April Obligation	\$3,424	
M.	May and June Obligation	\$75,434	
N.	July Obligation	\$15,736	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$111,280	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,413	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,413	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA12300000121D	
B.	Project Number / PPN	MA123000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	604504217	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$221,780	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$212,634	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,476	
K.	January and February Obligation	\$31,128	
L.	March and April Obligation	\$36,418	
M.	May and June Obligation	\$39,235	
N.	July Obligation	\$17,586	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$124,367	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,109	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,109	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA13200000121D	
B.	Project Number / PPN	MA132000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	627175821	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$170,005	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$162,994	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,246	
K.	January and February Obligation	\$24,131	
L.	March and April Obligation	\$18,394	
M.	May and June Obligation	\$39,328	
N.	July Obligation	\$13,481	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$95,334	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,912	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,912	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA13300000121D	
B.	Project Number / PPN	MA133000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42116467	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,888	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$151,377	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,533	
K.	January and February Obligation	\$20,068	
L.	March and April Obligation	\$23,618	
M.	May and June Obligation	\$32,333	
N.	July Obligation	\$12,519	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$88,538	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,995	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,995	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA13700000121D	
B.	Project Number / PPN	MA137000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	781203336	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$220,081	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$211,005	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,254	
K.	January and February Obligation	\$35,124	
L.	March and April Obligation	\$38,089	
M.	May and June Obligation	\$32,750	
N.	July Obligation	\$17,451	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$123,414	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,840	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,840	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA13900000121D	
B.	Project Number / PPN	MA139000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	45139904	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$119,625	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$114,692	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,019	
K.	January and February Obligation	\$14,724	
L.	March and April Obligation	\$11,635	
M.	May and June Obligation	\$31,237	
N.	July Obligation	\$9,486	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$67,082	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,937	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,937	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA15500000121D	
B.	Project Number / PPN	MA155000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	959117698	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$29,338	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$28,128	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,096	
K.	January and February Obligation	\$4,892	
L.	March and April Obligation	\$5,365	
M.	May and June Obligation	\$3,869	
N.	July Obligation	\$2,326	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$16,452	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,644	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,644	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA15700000121D	
B.	Project Number / PPN	MA157000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	8094294	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$351,515	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$337,019	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,764	
K.	January and February Obligation	\$48,840	
L.	March and April Obligation	\$34,765	
M.	May and June Obligation	\$85,639	
N.	July Obligation	\$27,874	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$197,118	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,646	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$55,646	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA15900000121D	
B.	Project Number / PPN	MA159000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	627166986	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,556	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$262,275	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,706	
K.	January and February Obligation	\$41,980	
L.	March and April Obligation	\$34,520	
M.	May and June Obligation	\$55,209	
N.	July Obligation	\$21,693	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$153,402	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,304	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$43,304	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	MA16900000221D	
B.	Project Number / PPN	MA169000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	44342608	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,045	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,961	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,471	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$985	
N.	July Obligation	\$162	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,147	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$324	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$324	