

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E4BHAMWVUDQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,763,453	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,498,778	
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)	\$2,624,084	
K.	January February and Partial March Obligation (J+K)	\$687,083	
L.	Partial Mach and April Obligation	\$437,496	
M.	May Obligation	\$321,510	
N.	June and July Obligation	\$577,592	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,023,681	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$600,403	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E4BHAMWVUDQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,502,666	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,396,987	
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)	\$1,047,740	
K.	January February and Partial March Obligation (J+K)	\$260,720	
L.	Partial Mach and April Obligation	\$166,011	
M.	May Obligation	\$150,497	
N.	June and July Obligation	\$230,555	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$807,783	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$239,957	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00100000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E4BHAMWVUDQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,454,197	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,281,599	
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)	\$1,711,199	
K.	January February and Partial March Obligation (J+K)	\$452,929	
L.	Partial Mach and April Obligation	\$288,399	
M.	May Obligation	\$201,418	
N.	June and July Obligation	\$376,549	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,319,295	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$391,904	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00100000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E4BHAMWVUDQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,083,354	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,936,836	
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)	\$1,452,627	
K.	January February and Partial March Obligation (J+K)	\$373,883	
L.	Partial Mach and April Obligation	\$238,067	
M.	May Obligation	\$188,342	
N.	June and July Obligation	\$319,650	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,119,942	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$332,685	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200010123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$9,511,897	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$8,842,946	
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)	\$6,632,210	
K.	January February and Partial March Obligation (J+K)	\$1,713,066	
L.	Partial Mach and April Obligation	\$1,090,783	
M.	May Obligation	\$850,015	
N.	June and July Obligation	\$1,459,415	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$5,113,279	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,518,931	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200010423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$327,573	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$304,536	
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)	\$228,402	
K.	January February and Partial March Obligation (J+K)	\$37,048	
L.	Partial Mach and April Obligation	\$23,591	
M.	May Obligation	\$65,194	
N.	June and July Obligation	\$50,260	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$176,093	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$52,309	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200010623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,885,042	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,611,816	
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)	\$2,708,862	
K.	January February and Partial March Obligation (J+K)	\$718,802	
L.	Partial Mach and April Obligation	\$457,693	
M.	May Obligation	\$315,890	
N.	June and July Obligation	\$596,084	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,088,469	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$620,393	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200011123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$20,085	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$18,672	
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)	\$14,004	
K.	January February and Partial March Obligation (J+K)	\$98,091	
L.	Partial Mach and April Obligation	\$62,458	
M.	May Obligation	\$26,872	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-173,417	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$14,004	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200011423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,335,314	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,100,749	
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)	\$2,325,562	
K.	January February and Partial March Obligation (J+K)	\$630,983	
L.	Partial Mach and April Obligation	\$401,774	
M.	May Obligation	\$248,458	
N.	June and July Obligation	\$511,739	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,792,954	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$532,608	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200012323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$8,811,143	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$8,191,475	
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)	\$6,143,606	
K.	January February and Partial March Obligation (J+K)	\$1,643,270	
L.	Partial Mach and April Obligation	\$1,046,340	
M.	May Obligation	\$695,069	
N.	June and July Obligation	\$1,351,898	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$4,736,577	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,407,029	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200012423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,201,886	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,117,360	
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)	\$838,020	
K.	January February and Partial March Obligation (J+K)	\$133,971	
L.	Partial Mach and April Obligation	\$85,304	
M.	May Obligation	\$1,234,119	
N.	June and July Obligation	\$580,510	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-1,195,884	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$838,020	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200018223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,839,337	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,639,653	
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)	\$1,979,740	
K.	January February and Partial March Obligation (J+K)	\$474,531	
L.	Partial Mach and April Obligation	\$302,154	
M.	May Obligation	\$314,007	
N.	June and July Obligation	\$435,641	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,526,333	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$453,407	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200018923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,786,576	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,520,274	
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)	\$2,640,206	
K.	January February and Partial March Obligation (J+K)	\$766,575	
L.	Partial Mach and April Obligation	\$488,112	
M.	May Obligation	\$199,874	
N.	June and July Obligation	\$580,976	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,035,537	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$604,669	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200019323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$140,412	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$130,537	
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)	\$97,903	
K.	January February and Partial March Obligation (J+K)	\$22,151	
L.	Partial Mach and April Obligation	\$14,104	
M.	May Obligation	\$17,683	
N.	June and July Obligation	\$21,543	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$75,481	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,422	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200022623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$338,583	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$314,771	
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)	\$236,078	
K.	January February and Partial March Obligation (J+K)	\$60,285	
L.	Partial Mach and April Obligation	\$38,386	
M.	May Obligation	\$31,391	
N.	June and July Obligation	\$51,949	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$182,011	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$54,067	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200022723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$420,902	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$391,301	
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)	\$293,476	
K.	January February and Partial March Obligation (J+K)	\$77,819	
L.	Partial Mach and April Obligation	\$49,550	
M.	May Obligation	\$34,315	
N.	June and July Obligation	\$64,579	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$226,263	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$67,213	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200022823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$398,323	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$370,310	
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)	\$277,733	
K.	January February and Partial March Obligation (J+K)	\$73,222	
L.	Partial Mach and April Obligation	\$46,623	
M.	May Obligation	\$33,165	
N.	June and July Obligation	\$61,115	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$214,125	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$63,608	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200022923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$730,375	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$679,009	
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)	\$509,257	
K.	January February and Partial March Obligation (J+K)	\$128,513	
L.	Partial Mach and April Obligation	\$81,830	
M.	May Obligation	\$70,220	
N.	June and July Obligation	\$112,062	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$392,625	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$116,632	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200023023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$603,656	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$561,202	
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)	\$420,902	
K.	January February and Partial March Obligation (J+K)	\$109,218	
L.	Partial Mach and April Obligation	\$69,544	
M.	May Obligation	\$53,124	
N.	June and July Obligation	\$92,619	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$324,505	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$96,397	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200023223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$358,254	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$333,059	
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)	\$249,794	
K.	January February and Partial March Obligation (J+K)	\$61,809	
L.	Partial Mach and April Obligation	\$39,356	
M.	May Obligation	\$36,453	
N.	June and July Obligation	\$54,967	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$192,585	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$57,209	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200023423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$343,087	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$318,958	
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)	\$239,219	
K.	January February and Partial March Obligation (J+K)	\$61,493	
L.	Partial Mach and April Obligation	\$39,154	
M.	May Obligation	\$31,145	
N.	June and July Obligation	\$52,640	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$184,432	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$54,787	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200023523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$638,149	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$593,269	
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)	\$444,952	
K.	January February and Partial March Obligation (J+K)	\$117,760	
L.	Partial Mach and April Obligation	\$74,983	
M.	May Obligation	\$52,393	
N.	June and July Obligation	\$97,912	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$343,048	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$101,904	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200023623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$477,029	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$443,481	
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)	\$332,611	
K.	January February and Partial March Obligation (J+K)	\$88,574	
L.	Partial Mach and April Obligation	\$56,398	
M.	May Obligation	\$38,272	
N.	June and July Obligation	\$73,191	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$256,435	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$76,176	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200023723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$59,139	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$54,980	
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)	\$41,235	
K.	January February and Partial March Obligation (J+K)	\$8,539	
L.	Partial Mach and April Obligation	\$5,437	
M.	May Obligation	\$8,742	
N.	June and July Obligation	\$9,073	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$31,791	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,444	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200023823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$265,610	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$246,930	
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)	\$185,198	
K.	January February and Partial March Obligation (J+K)	\$41,667	
L.	Partial Mach and April Obligation	\$26,531	
M.	May Obligation	\$33,832	
N.	June and July Obligation	\$40,753	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$142,783	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,415	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200024023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$768,519	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$714,471	
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)	\$535,853	
K.	January February and Partial March Obligation (J+K)	\$129,191	
L.	Partial Mach and April Obligation	\$82,262	
M.	May Obligation	\$83,763	
N.	June and July Obligation	\$117,914	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$413,130	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$122,723	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200024123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$751,742	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$698,874	
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)	\$524,156	
K.	January February and Partial March Obligation (J+K)	\$135,557	
L.	Partial Mach and April Obligation	\$86,315	
M.	May Obligation	\$66,899	
N.	June and July Obligation	\$115,340	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$404,111	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$120,045	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200024223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,320,400	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,227,539	
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)	\$920,654	
K.	January February and Partial March Obligation (J+K)	\$231,629	
L.	Partial Mach and April Obligation	\$147,488	
M.	May Obligation	\$128,096	
N.	June and July Obligation	\$202,590	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$709,803	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$210,851	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200024423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$570,881	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$530,732	
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)	\$398,049	
K.	January February and Partial March Obligation (J+K)	\$117,478	
L.	Partial Mach and April Obligation	\$74,803	
M.	May Obligation	\$162,218	
N.	June and July Obligation	\$141,592	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-98,042	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$398,049	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200024723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$452,783	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$420,940	
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)	\$315,705	
K.	January February and Partial March Obligation (J+K)	\$141,425	
L.	Partial Mach and April Obligation	\$90,052	
M.	May Obligation	\$	
N.	June and July Obligation	\$11,924	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$243,401	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$72,304	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200024923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,705,499	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,585,555	
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)	\$1,189,166	
K.	January February and Partial March Obligation (J+K)	\$302,645	
L.	Partial Mach and April Obligation	\$192,707	
M.	May Obligation	\$159,792	
N.	June and July Obligation	\$261,675	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$916,819	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$272,347	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200025023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$573,773	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$533,421	
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)	\$400,066	
K.	January February and Partial March Obligation (J+K)	\$109,204	
L.	Partial Mach and April Obligation	\$69,536	
M.	May Obligation	\$41,667	
N.	June and July Obligation	\$88,034	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$308,441	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$91,625	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200025123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$696,546	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$647,559	
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)	\$485,669	
K.	January February and Partial March Obligation (J+K)	\$140,677	
L.	Partial Mach and April Obligation	\$89,575	
M.	May Obligation	\$37,316	
N.	June and July Obligation	\$106,872	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$374,440	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$111,229	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200025323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$971,892	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$903,541	
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)	\$677,656	
K.	January February and Partial March Obligation (J+K)	\$168,983	
L.	Partial Mach and April Obligation	\$107,599	
M.	May Obligation	\$96,757	
N.	June and July Obligation	\$149,118	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$522,457	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$155,199	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200025423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$664,776	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$618,024	
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)	\$463,518	
K.	January February and Partial March Obligation (J+K)	\$124,432	
L.	Partial Mach and April Obligation	\$79,232	
M.	May Obligation	\$51,701	
N.	June and July Obligation	\$101,997	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$357,362	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$106,156	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200026123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$570,583	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$530,455	
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)	\$397,841	
K.	January February and Partial March Obligation (J+K)	\$106,514	
L.	Partial Mach and April Obligation	\$67,822	
M.	May Obligation	\$44,846	
N.	June and July Obligation	\$87,545	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$306,727	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$91,114	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200026223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$899,661	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$836,390	
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)	\$627,293	
K.	January February and Partial March Obligation (J+K)	\$144,822	
L.	Partial Mach and April Obligation	\$92,214	
M.	May Obligation	\$108,557	
N.	June and July Obligation	\$138,035	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$483,628	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$143,665	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200027023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$676,245	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$628,686	
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)	\$471,515	
K.	January February and Partial March Obligation (J+K)	\$128,513	
L.	Partial Mach and April Obligation	\$81,829	
M.	May Obligation	\$49,428	
N.	June and July Obligation	\$103,757	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$363,527	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$107,988	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200027123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$608,358	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$565,574	
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)	\$424,181	
K.	January February and Partial March Obligation (J+K)	\$64,023	
L.	Partial Mach and April Obligation	\$40,766	
M.	May Obligation	\$128,904	
N.	June and July Obligation	\$93,340	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$327,033	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$97,148	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200027223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$897,784	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$834,645	
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)	\$625,984	
K.	January February and Partial March Obligation (J+K)	\$163,254	
L.	Partial Mach and April Obligation	\$103,951	
M.	May Obligation	\$77,666	
N.	June and July Obligation	\$137,748	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$482,619	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$143,365	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200027723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$638,685	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$593,768	
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)	\$445,326	
K.	January February and Partial March Obligation (J+K)	\$116,478	
L.	Partial Mach and April Obligation	\$74,167	
M.	May Obligation	\$54,697	
N.	June and July Obligation	\$97,994	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$343,336	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$101,990	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200028323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$732,765	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$681,231	
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)	\$510,923	
K.	January February and Partial March Obligation (J+K)	\$133,793	
L.	Partial Mach and April Obligation	\$85,191	
M.	May Obligation	\$62,498	
N.	June and July Obligation	\$112,428	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$393,910	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$117,013	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200029023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$590,614	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$549,077	
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)	\$411,808	
K.	January February and Partial March Obligation (J+K)	\$111,372	
L.	Partial Mach and April Obligation	\$70,915	
M.	May Obligation	\$44,589	
N.	June and July Obligation	\$90,618	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$317,494	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$94,314	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200029523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,148,911	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,068,111	
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)	\$801,083	
K.	January February and Partial March Obligation (J+K)	\$175,984	
L.	Partial Mach and April Obligation	\$112,056	
M.	May Obligation	\$153,298	
N.	June and July Obligation	\$176,278	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$617,616	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$183,467	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200029823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$629,292	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$585,035	
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)	\$438,776	
K.	January February and Partial March Obligation (J+K)	\$109,004	
L.	Partial Mach and April Obligation	\$69,407	
M.	May Obligation	\$63,323	
N.	June and July Obligation	\$96,553	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$338,287	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$100,489	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200029923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$696,200	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$647,238	
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)	\$485,429	
K.	January February and Partial March Obligation (J+K)	\$123,955	
L.	Partial Mach and April Obligation	\$78,928	
M.	May Obligation	\$64,552	
N.	June and July Obligation	\$106,819	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$374,254	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$111,175	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200211323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,182,912	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,099,720	
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)	\$824,790	
K.	January February and Partial March Obligation (J+K)	\$208,644	
L.	Partial Mach and April Obligation	\$132,853	
M.	May Obligation	\$112,902	
N.	June and July Obligation	\$181,495	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$635,894	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$188,896	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200211423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,870,806	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,739,236	
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)	\$1,304,427	
K.	January February and Partial March Obligation (J+K)	\$376,157	
L.	Partial Mach and April Obligation	\$239,516	
M.	May Obligation	\$103,367	
N.	June and July Obligation	\$287,197	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,006,237	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$298,190	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200211523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$582,131	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$541,191	
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)	\$405,893	
K.	January February and Partial March Obligation (J+K)	\$81,567	
L.	Partial Mach and April Obligation	\$51,937	
M.	May Obligation	\$90,114	
N.	June and July Obligation	\$89,316	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$312,934	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$92,959	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200211623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$382,845	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$355,920	
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)	\$266,940	
K.	January February and Partial March Obligation (J+K)	\$74,330	
L.	Partial Mach and April Obligation	\$47,329	
M.	May Obligation	\$25,406	
N.	June and July Obligation	\$58,740	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$205,805	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$61,135	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200211723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,041,190	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$967,965	
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)	\$725,974	
K.	January February and Partial March Obligation (J+K)	\$215,109	
L.	Partial Mach and April Obligation	\$136,970	
M.	May Obligation	\$45,657	
N.	June and July Obligation	\$158,862	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$556,598	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$169,376	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200211823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$527,206	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$490,129	
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)	\$367,597	
K.	January February and Partial March Obligation (J+K)	\$109,180	
L.	Partial Mach and April Obligation	\$69,520	
M.	May Obligation	\$23,819	
N.	June and July Obligation	\$80,889	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$283,408	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$84,189	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200212123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$795,095	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$739,178	
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)	\$554,384	
K.	January February and Partial March Obligation (J+K)	\$143,332	
L.	Partial Mach and April Obligation	\$91,266	
M.	May Obligation	\$70,827	
N.	June and July Obligation	\$121,992	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$427,417	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$126,967	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200212223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$470,875	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$437,759	
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)	\$328,319	
K.	January February and Partial March Obligation (J+K)	\$85,373	
L.	Partial Mach and April Obligation	\$54,361	
M.	May Obligation	\$41,146	
N.	June and July Obligation	\$72,246	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$253,126	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$75,193	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200212323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$573,007	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$532,709	
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)	\$399,532	
K.	January February and Partial March Obligation (J+K)	\$98,379	
L.	Partial Mach and April Obligation	\$62,643	
M.	May Obligation	\$59,091	
N.	June and July Obligation	\$87,916	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$308,029	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$91,503	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200212423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$497,605	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$462,610	
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)	\$346,958	
K.	January February and Partial March Obligation (J+K)	\$92,990	
L.	Partial Mach and April Obligation	\$59,211	
M.	May Obligation	\$38,947	
N.	June and July Obligation	\$76,348	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$267,496	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$79,462	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$490,482	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$455,987	
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)	\$341,990	
K.	January February and Partial March Obligation (J+K)	\$87,314	
L.	Partial Mach and April Obligation	\$55,597	
M.	May Obligation	\$45,501	
N.	June and July Obligation	\$75,255	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$263,667	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$78,323	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$195,905	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$182,127	
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)	\$136,595	
K.	January February and Partial March Obligation (J+K)	\$35,832	
L.	Partial Mach and April Obligation	\$22,815	
M.	May Obligation	\$16,607	
N.	June and July Obligation	\$30,058	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$105,312	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$31,283	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$288,666	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$268,365	
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)	\$201,274	
K.	January February and Partial March Obligation (J+K)	\$53,247	
L.	Partial Mach and April Obligation	\$33,905	
M.	May Obligation	\$23,735	
N.	June and July Obligation	\$44,290	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$155,177	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,097	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$147,815	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$137,419	
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)	\$103,064	
K.	January February and Partial March Obligation (J+K)	\$25,848	
L.	Partial Mach and April Obligation	\$16,459	
M.	May Obligation	\$14,474	
N.	June and July Obligation	\$22,680	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$79,461	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,603	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$141,352	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$131,411	
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)	\$98,558	
K.	January February and Partial March Obligation (J+K)	\$17,912	
L.	Partial Mach and April Obligation	\$11,405	
M.	May Obligation	\$24,981	
N.	June and July Obligation	\$21,688	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$75,986	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,572	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$220,630	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$205,114	
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)	\$153,836	
K.	January February and Partial March Obligation (J+K)	\$35,446	
L.	Partial Mach and April Obligation	\$22,570	
M.	May Obligation	\$26,736	
N.	June and July Obligation	\$33,851	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$118,603	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$35,233	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$297,183	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$276,283	
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)	\$207,212	
K.	January February and Partial March Obligation (J+K)	\$32,250	
L.	Partial Mach and April Obligation	\$20,534	
M.	May Obligation	\$61,375	
N.	June and July Obligation	\$45,597	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$159,756	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,456	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$303,485	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$282,142	
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)	\$211,607	
K.	January February and Partial March Obligation (J+K)	\$36,557	
L.	Partial Mach and April Obligation	\$23,277	
M.	May Obligation	\$56,746	
N.	June and July Obligation	\$46,563	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$163,143	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$48,464	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$473,083	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$439,812	
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)	\$329,859	
K.	January February and Partial March Obligation (J+K)	\$91,562	
L.	Partial Mach and April Obligation	\$58,301	
M.	May Obligation	\$31,865	
N.	June and July Obligation	\$72,586	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$254,314	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$75,545	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$242,210	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$225,176	
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)	\$168,882	
K.	January February and Partial March Obligation (J+K)	\$43,882	
L.	Partial Mach and April Obligation	\$27,941	
M.	May Obligation	\$21,219	
N.	June and July Obligation	\$37,162	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$130,204	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$38,678	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200214023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$374,629	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$348,282	
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)	\$261,212	
K.	January February and Partial March Obligation (J+K)	\$72,047	
L.	Partial Mach and April Obligation	\$45,875	
M.	May Obligation	\$25,987	
N.	June and July Obligation	\$57,479	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$201,388	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$59,824	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200214323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$197,828	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$183,915	
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)	\$137,936	
K.	January February and Partial March Obligation (J+K)	\$26,267	
L.	Partial Mach and April Obligation	\$16,725	
M.	May Obligation	\$33,001	
N.	June and July Obligation	\$30,353	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$106,346	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$31,590	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00210711923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$9,328,934	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$8,672,851	
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)	\$6,504,638	
K.	January February and Partial March Obligation (J+K)	\$1,719,583	
L.	Partial Mach and April Obligation	\$1,094,932	
M.	May Obligation	\$769,066	
N.	June and July Obligation	\$1,431,343	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$5,014,924	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,489,714	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00300030323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WSRLCJES5GR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$7,309,580	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$6,795,513	
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)	\$5,096,635	
K.	January February and Partial March Obligation (J+K)	\$1,124,765	
L.	Partial Mach and April Obligation	\$716,187	
M.	May Obligation	\$966,922	
N.	June and July Obligation	\$1,121,512	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,929,386	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,167,249	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M9MATU2ZVQ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$761,235	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$707,699	
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)	\$530,774	
K.	January February and Partial March Obligation (J+K)	\$133,247	
L.	Partial Mach and April Obligation	\$84,845	
M.	May Obligation	\$74,326	
N.	June and July Obligation	\$116,797	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$409,215	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$121,559	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M9MATU2ZVQ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,088,999	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,942,084	
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)	\$1,456,563	
K.	January February and Partial March Obligation (J+K)	\$410,724	
L.	Partial Mach and April Obligation	\$261,526	
M.	May Obligation	\$130,210	
N.	June and July Obligation	\$320,516	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,122,976	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$333,587	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00500000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M9MATU2ZVQ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$299,879	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$278,789	
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)	\$209,092	
K.	January February and Partial March Obligation (J+K)	\$52,897	
L.	Partial Mach and April Obligation	\$33,682	
M.	May Obligation	\$28,616	
N.	June and July Obligation	\$46,010	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$161,205	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,887	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00500000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M9MATU2ZVQ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$289,838	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$269,454	
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)	\$202,091	
K.	January February and Partial March Obligation (J+K)	\$48,044	
L.	Partial Mach and April Obligation	\$30,591	
M.	May Obligation	\$32,702	
N.	June and July Obligation	\$44,470	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$155,807	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,284	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00500000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M9MATU2ZVQ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,482,079	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,377,848	
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)	\$1,033,386	
K.	January February and Partial March Obligation (J+K)	\$298,707	
L.	Partial Mach and April Obligation	\$190,200	
M.	May Obligation	\$80,413	
N.	June and July Obligation	\$227,396	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$796,716	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$236,670	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,352,115	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,186,696	
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)	\$1,640,022	
K.	January February and Partial March Obligation (J+K)	\$493,788	
L.	Partial Mach and April Obligation	\$314,416	
M.	May Obligation	\$95,329	
N.	June and July Obligation	\$360,886	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,264,419	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$375,603	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$796,591	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$740,569	
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)	\$555,427	
K.	January February and Partial March Obligation (J+K)	\$172,247	
L.	Partial Mach and April Obligation	\$109,678	
M.	May Obligation	\$24,075	
N.	June and July Obligation	\$122,221	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$428,221	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$127,206	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,345,950	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,251,292	
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)	\$938,469	
K.	January February and Partial March Obligation (J+K)	\$304,345	
L.	Partial Mach and April Obligation	\$193,790	
M.	May Obligation	\$18,893	
N.	June and July Obligation	\$206,510	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$723,538	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$214,931	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,396,589	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,298,370	
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)	\$973,778	
K.	January February and Partial March Obligation (J+K)	\$301,599	
L.	Partial Mach and April Obligation	\$192,042	
M.	May Obligation	\$42,839	
N.	June and July Obligation	\$214,280	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$750,760	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$223,018	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$964,764	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$896,914	
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)	\$672,686	
K.	January February and Partial March Obligation (J+K)	\$201,694	
L.	Partial Mach and April Obligation	\$128,428	
M.	May Obligation	\$40,479	
N.	June and July Obligation	\$148,024	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$518,625	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$154,061	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,021,356	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$949,526	
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)	\$712,145	
K.	January February and Partial March Obligation (J+K)	\$182,954	
L.	Partial Mach and April Obligation	\$116,495	
M.	May Obligation	\$92,891	
N.	June and July Obligation	\$156,707	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$549,047	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$163,098	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$996,432	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$926,355	
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)	\$694,766	
K.	January February and Partial March Obligation (J+K)	\$173,849	
L.	Partial Mach and April Obligation	\$110,697	
M.	May Obligation	\$98,219	
N.	June and July Obligation	\$152,884	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$535,649	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$159,117	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$602,400	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$560,035	
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)	\$420,026	
K.	January February and Partial March Obligation (J+K)	\$122,393	
L.	Partial Mach and April Obligation	\$77,933	
M.	May Obligation	\$31,078	
N.	June and July Obligation	\$92,426	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$323,830	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$96,196	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$568,405	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$528,430	
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)	\$396,323	
K.	January February and Partial March Obligation (J+K)	\$98,721	
L.	Partial Mach and April Obligation	\$62,860	
M.	May Obligation	\$56,764	
N.	June and July Obligation	\$87,211	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$305,556	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$90,767	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$927,312	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$862,096	
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)	\$646,572	
K.	January February and Partial March Obligation (J+K)	\$179,188	
L.	Partial Mach and April Obligation	\$114,097	
M.	May Obligation	\$62,929	
N.	June and July Obligation	\$142,278	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$498,492	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$148,080	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$224,766	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$208,959	
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)	\$156,719	
K.	January February and Partial March Obligation (J+K)	\$41,880	
L.	Partial Mach and April Obligation	\$26,666	
M.	May Obligation	\$17,795	
N.	June and July Obligation	\$34,485	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$120,826	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$35,893	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,688,395	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,569,654	
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)	\$1,177,241	
K.	January February and Partial March Obligation (J+K)	\$332,977	
L.	Partial Mach and April Obligation	\$212,021	
M.	May Obligation	\$103,576	
N.	June and July Obligation	\$259,051	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$907,625	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$269,616	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$457,076	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$424,931	
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)	\$318,698	
K.	January February and Partial March Obligation (J+K)	\$89,662	
L.	Partial Mach and April Obligation	\$57,092	
M.	May Obligation	\$28,826	
N.	June and July Obligation	\$70,129	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$245,709	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$72,989	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700003023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,135,179	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,055,344	
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)	\$791,508	
K.	January February and Partial March Obligation (J+K)	\$223,057	
L.	Partial Mach and April Obligation	\$142,031	
M.	May Obligation	\$70,975	
N.	June and July Obligation	\$174,171	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$610,234	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$181,274	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700004023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$502,855	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$467,490	
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)	\$350,618	
K.	January February and Partial March Obligation (J+K)	\$105,025	
L.	Partial Mach and April Obligation	\$66,874	
M.	May Obligation	\$21,266	
N.	June and July Obligation	\$77,153	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$270,318	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$80,300	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700005023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,220,809	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,134,952	
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)	\$851,214	
K.	January February and Partial March Obligation (J+K)	\$240,063	
L.	Partial Mach and April Obligation	\$152,859	
M.	May Obligation	\$76,035	
N.	June and July Obligation	\$187,309	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$656,266	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$194,948	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700006023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,775,115	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,650,275	
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)	\$1,237,706	
K.	January February and Partial March Obligation (J+K)	\$337,326	
L.	Partial Mach and April Obligation	\$214,790	
M.	May Obligation	\$129,770	
N.	June and July Obligation	\$272,357	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$954,243	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$283,463	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700007023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,463,582	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,360,652	
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)	\$1,020,489	
K.	January February and Partial March Obligation (J+K)	\$280,744	
L.	Partial Mach and April Obligation	\$178,762	
M.	May Obligation	\$102,709	
N.	June and July Obligation	\$224,558	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$786,773	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$233,716	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700008023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,075,283	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$999,661	
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)	\$749,746	
K.	January February and Partial March Obligation (J+K)	\$198,999	
L.	Partial Mach and April Obligation	\$126,712	
M.	May Obligation	\$87,344	
N.	June and July Obligation	\$164,981	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$578,036	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$171,710	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700009023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,230,747	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,144,191	
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)	\$858,143	
K.	January February and Partial March Obligation (J+K)	\$232,562	
L.	Partial Mach and April Obligation	\$148,082	
M.	May Obligation	\$92,131	
N.	June and July Obligation	\$188,834	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$661,609	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$196,534	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U7X1VNC584C8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$887,510	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$825,093	
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)	\$618,820	
K.	January February and Partial March Obligation (J+K)	\$207,441	
L.	Partial Mach and April Obligation	\$132,086	
M.	May Obligation	\$1,398	
N.	June and July Obligation	\$136,171	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$477,096	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$141,724	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00800000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U7X1VNC584C8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$753,598	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$700,599	
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)	\$525,449	
K.	January February and Partial March Obligation (J+K)	\$132,852	
L.	Partial Mach and April Obligation	\$84,592	
M.	May Obligation	\$72,040	
N.	June and July Obligation	\$115,625	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$405,109	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$120,340	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00800000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U7X1VNC584C8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$426,135	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$396,166	
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)	\$297,125	
K.	January February and Partial March Obligation (J+K)	\$72,297	
L.	Partial Mach and April Obligation	\$46,034	
M.	May Obligation	\$45,363	
N.	June and July Obligation	\$65,382	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$229,076	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$68,049	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01000010123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C3PMWNXSPP74	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,775,028	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,650,194	
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)	\$1,237,646	
K.	January February and Partial March Obligation (J+K)	\$343,440	
L.	Partial Mach and April Obligation	\$218,683	
M.	May Obligation	\$119,730	
N.	June and July Obligation	\$272,343	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$954,196	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$283,450	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01000010223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C3PMWNXSPP74	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,264,320	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,175,403	
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)	\$881,552	
K.	January February and Partial March Obligation (J+K)	\$198,437	
L.	Partial Mach and April Obligation	\$126,354	
M.	May Obligation	\$160,880	
N.	June and July Obligation	\$193,985	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$679,656	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$201,896	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01000010323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C3PMWNXSPP74	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,702,944	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,583,180	
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)	\$1,187,385	
K.	January February and Partial March Obligation (J+K)	\$314,612	
L.	Partial Mach and April Obligation	\$200,327	
M.	May Obligation	\$139,224	
N.	June and July Obligation	\$261,283	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$915,446	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$271,939	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01000010423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C3PMWNXSPP74	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$883,216	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$821,101	
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)	\$615,826	
K.	January February and Partial March Obligation (J+K)	\$176,021	
L.	Partial Mach and April Obligation	\$112,081	
M.	May Obligation	\$51,173	
N.	June and July Obligation	\$135,512	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$474,787	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$141,039	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,891,192	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,547,205	
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)	\$3,410,404	
K.	January February and Partial March Obligation (J+K)	\$1,005,078	
L.	Partial Mach and April Obligation	\$639,977	
M.	May Obligation	\$233,829	
N.	June and July Obligation	\$750,458	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,629,342	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$781,062	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$288,563	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$268,269	
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)	\$201,202	
K.	January February and Partial March Obligation (J+K)	\$54,219	
L.	Partial Mach and April Obligation	\$34,524	
M.	May Obligation	\$22,105	
N.	June and July Obligation	\$44,274	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$155,122	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,080	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$603,413	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$560,976	
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)	\$420,732	
K.	January February and Partial March Obligation (J+K)	\$115,785	
L.	Partial Mach and April Obligation	\$73,726	
M.	May Obligation	\$42,282	
N.	June and July Obligation	\$92,582	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$324,375	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$96,357	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$786,348	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$731,046	
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)	\$548,285	
K.	January February and Partial March Obligation (J+K)	\$145,739	
L.	Partial Mach and April Obligation	\$92,799	
M.	May Obligation	\$63,527	
N.	June and July Obligation	\$120,649	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$422,714	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$125,571	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,070,067	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$994,812	
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)	\$746,109	
K.	January February and Partial March Obligation (J+K)	\$208,817	
L.	Partial Mach and April Obligation	\$132,963	
M.	May Obligation	\$69,272	
N.	June and July Obligation	\$164,181	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$575,233	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$170,876	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$978,557	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$909,737	
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)	\$682,303	
K.	January February and Partial March Obligation (J+K)	\$175,747	
L.	Partial Mach and April Obligation	\$111,906	
M.	May Obligation	\$88,246	
N.	June and July Obligation	\$150,141	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$526,040	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$156,263	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$406,106	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$377,545	
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)	\$283,159	
K.	January February and Partial March Obligation (J+K)	\$79,692	
L.	Partial Mach and April Obligation	\$50,744	
M.	May Obligation	\$25,564	
N.	June and July Obligation	\$62,309	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$218,309	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,850	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,003,361	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$932,797	
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)	\$699,598	
K.	January February and Partial March Obligation (J+K)	\$185,612	
L.	Partial Mach and April Obligation	\$118,187	
M.	May Obligation	\$81,628	
N.	June and July Obligation	\$153,946	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$539,373	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$160,225	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,403,260	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,234,244	
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)	\$1,675,683	
K.	January February and Partial March Obligation (J+K)	\$457,320	
L.	Partial Mach and April Obligation	\$291,196	
M.	May Obligation	\$174,663	
N.	June and July Obligation	\$368,733	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,291,912	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$383,771	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200001723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$290,388	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$269,966	
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)	\$202,475	
K.	January February and Partial March Obligation (J+K)	\$52,016	
L.	Partial Mach and April Obligation	\$33,121	
M.	May Obligation	\$26,412	
N.	June and July Obligation	\$44,554	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$156,103	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,372	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200001823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,527,236	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,419,829	
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)	\$1,064,872	
K.	January February and Partial March Obligation (J+K)	\$293,565	
L.	Partial Mach and April Obligation	\$186,926	
M.	May Obligation	\$106,176	
N.	June and July Obligation	\$234,324	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$820,991	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$243,881	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200001923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$206,090	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$191,596	
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)	\$143,697	
K.	January February and Partial March Obligation (J+K)	\$40,801	
L.	Partial Mach and April Obligation	\$25,980	
M.	May Obligation	\$12,386	
N.	June and July Obligation	\$31,620	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$110,787	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,910	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,054,078	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$979,947	
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)	\$734,960	
K.	January February and Partial March Obligation (J+K)	\$231,288	
L.	Partial Mach and April Obligation	\$147,272	
M.	May Obligation	\$26,350	
N.	June and July Obligation	\$161,727	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$566,637	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$168,323	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200002123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$301,526	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$280,320	
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)	\$210,240	
K.	January February and Partial March Obligation (J+K)	\$57,256	
L.	Partial Mach and April Obligation	\$36,457	
M.	May Obligation	\$22,114	
N.	June and July Obligation	\$46,263	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$162,090	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$48,150	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200002223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$196,761	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$182,923	
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)	\$137,192	
K.	January February and Partial March Obligation (J+K)	\$43,397	
L.	Partial Mach and April Obligation	\$27,633	
M.	May Obligation	\$4,553	
N.	June and July Obligation	\$30,189	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$105,772	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$31,420	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waltham Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KZLWMCD5JR58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,419,198	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,319,389	
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)	\$989,542	
K.	January February and Partial March Obligation (J+K)	\$268,441	
L.	Partial Mach and April Obligation	\$170,928	
M.	May Obligation	\$105,796	
N.	June and July Obligation	\$217,749	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$762,914	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$226,628	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Revere Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PCMJF9A6KQJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,254,146	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,165,945	
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)	\$874,459	
K.	January February and Partial March Obligation (J+K)	\$234,225	
L.	Partial Mach and April Obligation	\$149,140	
M.	May Obligation	\$98,398	
N.	June and July Obligation	\$192,424	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$674,187	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$200,272	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HN6PCGBAZVM3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,400,391	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,231,577	
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)	\$1,673,683	
K.	January February and Partial March Obligation (J+K)	\$358,185	
L.	Partial Mach and April Obligation	\$228,072	
M.	May Obligation	\$335,820	
N.	June and July Obligation	\$368,293	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,290,370	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$383,313	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HN6PCGBAZVM3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$742,956	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$690,706	
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)	\$518,030	
K.	January February and Partial March Obligation (J+K)	\$139,911	
L.	Partial Mach and April Obligation	\$89,087	
M.	May Obligation	\$56,398	
N.	June and July Obligation	\$113,993	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$399,389	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$118,641	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01500000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HN6PCGBAZVM3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$316,108	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$293,877	
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)	\$220,408	
K.	January February and Partial March Obligation (J+K)	\$59,967	
L.	Partial Mach and April Obligation	\$38,184	
M.	May Obligation	\$23,277	
N.	June and July Obligation	\$48,501	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$169,929	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$50,479	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chelsea Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QDSQATGQ9DC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,709,624	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,519,062	
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)	\$1,889,297	
K.	January February and Partial March Obligation (J+K)	\$561,474	
L.	Partial Mach and April Obligation	\$357,514	
M.	May Obligation	\$121,877	
N.	June and July Obligation	\$415,739	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,456,604	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$432,693	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SHNGLUBMHNQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,873,590	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,741,825	
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)	\$1,306,369	
K.	January February and Partial March Obligation (J+K)	\$360,753	
L.	Partial Mach and April Obligation	\$229,707	
M.	May Obligation	\$129,254	
N.	June and July Obligation	\$287,465	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,007,179	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$299,190	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01700000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SHNGLUBMHNQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$237,500	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$220,797	
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)	\$165,598	
K.	January February and Partial March Obligation (J+K)	\$53,112	
L.	Partial Mach and April Obligation	\$33,818	
M.	May Obligation	\$4,303	
N.	June and July Obligation	\$36,439	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$127,672	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,926	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01700000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SHNGLUBMHNQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$235,552	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$218,986	
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)	\$164,240	
K.	January February and Partial March Obligation (J+K)	\$54,251	
L.	Partial Mach and April Obligation	\$34,544	
M.	May Obligation	\$1,689	
N.	June and July Obligation	\$36,141	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$126,625	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,615	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woburn Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NJITWXULCZZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$307,912	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$286,257	
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)	\$214,693	
K.	January February and Partial March Obligation (J+K)	\$43,597	
L.	Partial Mach and April Obligation	\$27,760	
M.	May Obligation	\$46,923	
N.	June and July Obligation	\$47,243	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$165,523	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,170	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UVB4YAKFZKA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,204,155	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,119,469	
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)	\$839,602	
K.	January February and Partial March Obligation (J+K)	\$237,279	
L.	Partial Mach and April Obligation	\$151,086	
M.	May Obligation	\$74,195	
N.	June and July Obligation	\$184,753	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$647,313	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$192,289	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02000000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UVB4YAKFZKA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$769,640	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$715,513	
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)	\$536,635	
K.	January February and Partial March Obligation (J+K)	\$156,289	
L.	Partial Mach and April Obligation	\$99,517	
M.	May Obligation	\$39,841	
N.	June and July Obligation	\$118,086	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$413,733	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$122,902	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02000000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UVB4YAKFZKA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,498,297	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,392,925	
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)	\$1,044,694	
K.	January February and Partial March Obligation (J+K)	\$309,841	
L.	Partial Mach and April Obligation	\$197,288	
M.	May Obligation	\$68,421	
N.	June and July Obligation	\$229,885	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$805,435	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$239,259	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02000000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UVB4YAKFZKA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$171,406	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$159,351	
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)	\$119,513	
K.	January February and Partial March Obligation (J+K)	\$25,848	
L.	Partial Mach and April Obligation	\$16,458	
M.	May Obligation	\$23,537	
N.	June and July Obligation	\$26,299	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$92,142	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,371	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HF4ZWNN6WDL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$425,808	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$395,862	
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)	\$296,897	
K.	January February and Partial March Obligation (J+K)	\$59,109	
L.	Partial Mach and April Obligation	\$37,638	
M.	May Obligation	\$66,821	
N.	June and July Obligation	\$65,332	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$228,900	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$67,997	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W5LYCSCYJJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,134,876	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,914,407	
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)	\$2,185,805	
K.	January February and Partial March Obligation (J+K)	\$589,850	
L.	Partial Mach and April Obligation	\$375,583	
M.	May Obligation	\$252,959	
N.	June and July Obligation	\$486,646	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,705,038	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$480,767	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W5LYCSCYJJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$611,907	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$568,873	
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)	\$426,655	
K.	January February and Partial March Obligation (J+K)	\$114,732	
L.	Partial Mach and April Obligation	\$73,055	
M.	May Obligation	\$47,269	
N.	June and July Obligation	\$93,885	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$328,941	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$97,714	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02200000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W5LYCSCYJJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,405,033	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,306,220	
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)	\$979,665	
K.	January February and Partial March Obligation (J+K)	\$273,118	
L.	Partial Mach and April Obligation	\$173,906	
M.	May Obligation	\$92,700	
N.	June and July Obligation	\$215,575	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$755,299	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$224,366	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02200000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W5LYCSCYJJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$873,413	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$811,988	
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)	\$608,991	
K.	January February and Partial March Obligation (J+K)	\$167,222	
L.	Partial Mach and April Obligation	\$106,477	
M.	May Obligation	\$61,811	
N.	June and July Obligation	\$134,007	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$469,517	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$139,474	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02200000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W5LYCSCYJJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,499,084	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,393,657	
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)	\$1,045,243	
K.	January February and Partial March Obligation (J+K)	\$284,163	
L.	Partial Mach and April Obligation	\$180,939	
M.	May Obligation	\$110,751	
N.	June and July Obligation	\$230,005	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$805,858	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$239,385	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02200000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W5LYCSCYJJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$629,066	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$584,825	
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)	\$438,619	
K.	January February and Partial March Obligation (J+K)	\$119,407	
L.	Partial Mach and April Obligation	\$76,031	
M.	May Obligation	\$46,209	
N.	June and July Obligation	\$96,518	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$338,165	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$100,454	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynn Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UQE5LKJA6E47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,732,153	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,540,007	
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)	\$1,905,005	
K.	January February and Partial March Obligation (J+K)	\$527,757	
L.	Partial Mach and April Obligation	\$336,046	
M.	May Obligation	\$199,771	
N.	June and July Obligation	\$424,809	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,488,383	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$416,622	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynn Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UQE5LKJA6E47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,137,656	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,057,647	
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)	\$793,235	
K.	January February and Partial March Obligation (J+K)	\$192,035	
L.	Partial Mach and April Obligation	\$122,278	
M.	May Obligation	\$122,702	
N.	June and July Obligation	\$174,551	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$611,566	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$181,669	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brockton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3ZRAJVMMHG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,725,870	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,534,166	
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)	\$1,900,625	
K.	January February and Partial March Obligation (J+K)	\$506,647	
L.	Partial Mach and April Obligation	\$322,604	
M.	May Obligation	\$217,854	
N.	June and July Obligation	\$418,232	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,465,337	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$435,288	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brockton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3ZRAJVMMHG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$8,900,472	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$8,274,522	
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)	\$6,205,892	
K.	January February and Partial March Obligation (J+K)	\$1,693,929	
L.	Partial Mach and April Obligation	\$1,078,598	
M.	May Obligation	\$646,466	
N.	June and July Obligation	\$1,365,604	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$4,784,597	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,421,295	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloucester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QDMDJMQWYKG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$397,117	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$369,189	
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)	\$276,892	
K.	January February and Partial March Obligation (J+K)	\$88,160	
L.	Partial Mach and April Obligation	\$56,135	
M.	May Obligation	\$8,252	
N.	June and July Obligation	\$60,930	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$213,477	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$63,415	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northampton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XWFCMFMJVT86	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$710,491	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$660,524	
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)	\$495,393	
K.	January February and Partial March Obligation (J+K)	\$137,424	
L.	Partial Mach and April Obligation	\$87,504	
M.	May Obligation	\$47,997	
N.	June and July Obligation	\$109,011	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$381,936	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$113,457	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Framingham Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JCJPLCCKCL68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,602,186	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,489,508	
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)	\$1,117,131	
K.	January February and Partial March Obligation (J+K)	\$193,871	
L.	Partial Mach and April Obligation	\$123,446	
M.	May Obligation	\$298,141	
N.	June and July Obligation	\$245,824	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$861,282	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$255,849	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pittsfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NGFXCE3QD1E8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$927,317	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$862,101	
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)	\$646,576	
K.	January February and Partial March Obligation (J+K)	\$172,004	
L.	Partial Mach and April Obligation	\$109,523	
M.	May Obligation	\$74,689	
N.	June and July Obligation	\$142,279	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$498,495	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$148,081	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somerville Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03100031123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HKNFBGSHG2H3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,714,467	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,593,892	
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)	\$1,195,419	
K.	January February and Partial March Obligation (J+K)	\$270,416	
L.	Partial Mach and April Obligation	\$172,185	
M.	May Obligation	\$215,988	
N.	June and July Obligation	\$263,051	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$921,640	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$273,779	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somerville Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03100031923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HKNFBGSHG2H3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,720,406	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,599,414	
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)	\$1,199,561	
K.	January February and Partial March Obligation (J+K)	\$300,907	
L.	Partial Mach and April Obligation	\$191,600	
M.	May Obligation	\$168,363	
N.	June and July Obligation	\$263,963	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$924,833	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$274,728	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newburyport Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DK8JW5W9QPF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$170,898	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$158,879	
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)	\$119,159	
K.	January February and Partial March Obligation (J+K)	\$32,618	
L.	Partial Mach and April Obligation	\$20,770	
M.	May Obligation	\$12,260	
N.	June and July Obligation	\$26,221	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$91,869	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,290	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brookline Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UJE5VQQK2WM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,255,718	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,097,078	
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)	\$1,572,809	
K.	January February and Partial March Obligation (J+K)	\$324,077	
L.	Partial Mach and April Obligation	\$206,354	
M.	May Obligation	\$336,072	
N.	June and July Obligation	\$346,096	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,212,599	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$360,210	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Adams Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LZ7ACJV4VKL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$592,311	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$550,655	
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)	\$412,991	
K.	January February and Partial March Obligation (J+K)	\$133,543	
L.	Partial Mach and April Obligation	\$85,033	
M.	May Obligation	\$8,952	
N.	June and July Obligation	\$90,879	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$318,407	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$94,584	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Adams Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LZ7ACJV4VKL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$846,858	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$787,300	
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)	\$590,475	
K.	January February and Partial March Obligation (J+K)	\$159,438	
L.	Partial Mach and April Obligation	\$101,521	
M.	May Obligation	\$64,350	
N.	June and July Obligation	\$129,934	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$455,243	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$135,232	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,736,697	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,544,231	
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)	\$1,908,173	
K.	January February and Partial March Obligation (J+K)	\$513,921	
L.	Partial Mach and April Obligation	\$327,236	
M.	May Obligation	\$210,108	
N.	June and July Obligation	\$419,892	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,471,157	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$437,016	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,622,399	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,508,299	
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)	\$1,131,224	
K.	January February and Partial March Obligation (J+K)	\$298,052	
L.	Partial Mach and April Obligation	\$189,783	
M.	May Obligation	\$135,387	
N.	June and July Obligation	\$248,926	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$872,148	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$259,076	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,224,774	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,138,638	
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)	\$853,979	
K.	January February and Partial March Obligation (J+K)	\$223,264	
L.	Partial Mach and April Obligation	\$142,161	
M.	May Obligation	\$105,055	
N.	June and July Obligation	\$187,918	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$658,398	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$195,581	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$617,687	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$574,246	
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)	\$430,685	
K.	January February and Partial March Obligation (J+K)	\$111,679	
L.	Partial Mach and April Obligation	\$71,112	
M.	May Obligation	\$54,485	
N.	June and July Obligation	\$94,772	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$332,048	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$98,637	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,024,291	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$952,255	
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)	\$714,191	
K.	January February and Partial March Obligation (J+K)	\$184,499	
L.	Partial Mach and April Obligation	\$117,478	
M.	May Obligation	\$91,490	
N.	June and July Obligation	\$157,158	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$550,625	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$163,566	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$861,146	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$800,584	
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)	\$600,438	
K.	January February and Partial March Obligation (J+K)	\$146,652	
L.	Partial Mach and April Obligation	\$93,379	
M.	May Obligation	\$90,767	
N.	June and July Obligation	\$132,125	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$462,923	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$137,515	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$993,719	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$923,833	
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)	\$692,875	
K.	January February and Partial March Obligation (J+K)	\$168,469	
L.	Partial Mach and April Obligation	\$107,272	
M.	May Obligation	\$105,982	
N.	June and July Obligation	\$152,467	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$534,190	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$158,685	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,175,544	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,092,871	
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)	\$819,653	
K.	January February and Partial March Obligation (J+K)	\$203,714	
L.	Partial Mach and April Obligation	\$129,713	
M.	May Obligation	\$118,142	
N.	June and July Obligation	\$180,364	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$631,933	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$187,720	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,201,963	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,117,432	
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)	\$838,074	
K.	January February and Partial March Obligation (J+K)	\$227,778	
L.	Partial Mach and April Obligation	\$145,037	
M.	May Obligation	\$88,903	
N.	June and July Obligation	\$184,417	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$646,135	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$191,939	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,390,618	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,292,819	
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)	\$969,614	
K.	January February and Partial March Obligation (J+K)	\$243,787	
L.	Partial Mach and April Obligation	\$155,231	
M.	May Obligation	\$135,169	
N.	June and July Obligation	\$213,363	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$747,550	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$222,064	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$12,990	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$12,076	
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)	\$9,057	
K.	January February and Partial March Obligation (J+K)	\$1,892	
L.	Partial Mach and April Obligation	\$1,204	
M.	May Obligation	\$1,894	
N.	June and July Obligation	\$1,993	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$6,983	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,074	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ECBUHVADQL75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,498,233	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,392,866	
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)	\$1,044,650	
K.	January February and Partial March Obligation (J+K)	\$288,503	
L.	Partial Mach and April Obligation	\$183,702	
M.	May Obligation	\$103,320	
N.	June and July Obligation	\$229,875	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$805,400	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$239,250	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ECBUHVADQL75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$216,114	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$200,915	
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)	\$150,686	
K.	January February and Partial March Obligation (J+K)	\$41,402	
L.	Partial Mach and April Obligation	\$26,362	
M.	May Obligation	\$15,253	
N.	June and July Obligation	\$33,159	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$116,176	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,510	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03600000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ECBUHVADQL75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$207,016	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$192,457	
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)	\$144,343	
K.	January February and Partial March Obligation (J+K)	\$37,889	
L.	Partial Mach and April Obligation	\$24,126	
M.	May Obligation	\$17,508	
N.	June and July Obligation	\$31,762	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$111,285	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,058	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fitchburg H.A.	
B.	Award Number/Grant Number/Project Number	MA03700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D2ANFFFH2LH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$260,945	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$242,593	
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)	\$181,945	
K.	January February and Partial March Obligation (J+K)	\$51,057	
L.	Partial Mach and April Obligation	\$32,510	
M.	May Obligation	\$16,671	
N.	June and July Obligation	\$40,037	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$140,275	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$41,670	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fitchburg H.A.	
B.	Award Number/Grant Number/Project Number	MA03700000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D2ANFFFH2LH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$96	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$89	
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)	\$67	
K.	January February and Partial March Obligation (J+K)	\$15	
L.	Partial Mach and April Obligation	\$ 9	
M.	May Obligation	\$13	
N.	June and July Obligation	\$14	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$51	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winchendon Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LAGSWM1JEKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$697,625	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$648,563	
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)	\$486,422	
K.	January February and Partial March Obligation (J+K)	\$126,220	
L.	Partial Mach and April Obligation	\$80,369	
M.	May Obligation	\$61,394	
N.	June and July Obligation	\$107,037	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$375,020	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$111,402	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dedham Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	P584Y9WZJVU5	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$	
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)	\$	
K.	January February and Partial March Obligation (J+K)	\$14,779	
L.	Partial Mach and April Obligation	\$9,410	
M.	May Obligation	\$4,049	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-28,238	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Declined Fund (FO Submission Exception)

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shrewsbury Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04100001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KN5QCGU8K373	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$341,330	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$317,325	
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)	\$237,994	
K.	January February and Partial March Obligation (J+K)	\$45,850	
L.	Partial Mach and April Obligation	\$29,194	
M.	May Obligation	\$56,073	
N.	June and July Obligation	\$52,371	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$183,488	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$54,506	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dracut Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TXP6SM7QK164	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$195,285	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$181,551	
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)	\$136,163	
K.	January February and Partial March Obligation (J+K)	\$29,417	
L.	Partial Mach and April Obligation	\$18,730	
M.	May Obligation	\$26,869	
N.	June and July Obligation	\$29,962	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$104,978	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$31,185	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beverly Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04400002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FKUYJT7QDJM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$921,471	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$856,666	
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)	\$642,500	
K.	January February and Partial March Obligation (J+K)	\$154,328	
L.	Partial Mach and April Obligation	\$98,267	
M.	May Obligation	\$101,375	
N.	June and July Obligation	\$141,382	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$495,352	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$147,148	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weymouth Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DTEAHMRKZPN3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$538,285	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$500,429	
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)	\$375,322	
K.	January February and Partial March Obligation (J+K)	\$70,122	
L.	Partial Mach and April Obligation	\$44,650	
M.	May Obligation	\$92,003	
N.	June and July Obligation	\$82,589	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$289,364	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$85,958	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Barnstable Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04600000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GXMHHN5MZQZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$182,689	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$169,841	
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)	\$127,381	
K.	January February and Partial March Obligation (J+K)	\$38,244	
L.	Partial Mach and April Obligation	\$24,351	
M.	May Obligation	\$7,583	
N.	June and July Obligation	\$28,030	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$98,208	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,173	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falmouth Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04700400523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KSRUMTJVA7P8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$366,989	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$341,179	
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)	\$255,884	
K.	January February and Partial March Obligation (J+K)	\$59,895	
L.	Partial Mach and April Obligation	\$38,137	
M.	May Obligation	\$42,942	
N.	June and July Obligation	\$56,307	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$197,281	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,603	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falmouth Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04700400623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KSRUMTJVA7P8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$162,821	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$151,370	
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)	\$113,528	
K.	January February and Partial March Obligation (J+K)	\$25,297	
L.	Partial Mach and April Obligation	\$16,108	
M.	May Obligation	\$21,140	
N.	June and July Obligation	\$24,982	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$87,527	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,001	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scituate Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TWYJP5T4K1G5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$202,104	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$187,890	
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)	\$140,918	
K.	January February and Partial March Obligation (J+K)	\$30,955	
L.	Partial Mach and April Obligation	\$19,710	
M.	May Obligation	\$26,970	
N.	June and July Obligation	\$31,009	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$108,644	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,274	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Salem Housing Authority	
B.	Award Number/Grant Number/Project Number	MA05500000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FV48PL9AFKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$193,962	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$180,321	
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)	\$135,241	
K.	January February and Partial March Obligation (J+K)	\$38,633	
L.	Partial Mach and April Obligation	\$24,600	
M.	May Obligation	\$11,275	
N.	June and July Obligation	\$29,759	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$104,267	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,974	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plymouth Housing Authority	
B.	Award Number/Grant Number/Project Number	MA05900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RG37HFZXU8T2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$375,579	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$349,165	
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)	\$261,874	
K.	January February and Partial March Obligation (J+K)	\$73,905	
L.	Partial Mach and April Obligation	\$47,058	
M.	May Obligation	\$23,310	
N.	June and July Obligation	\$57,626	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$201,899	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$59,975	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Needham Housing Authority	
B.	Award Number/Grant Number/Project Number	MA06500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C8Z1RZ12EQA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$333,260	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$309,823	
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)	\$232,367	
K.	January February and Partial March Obligation (J+K)	\$67,516	
L.	Partial Mach and April Obligation	\$42,991	
M.	May Obligation	\$17,510	
N.	June and July Obligation	\$51,132	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$179,149	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$53,218	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Needham Housing Authority	
B.	Award Number/Grant Number/Project Number	MA06500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C8Z1RZ12EQA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$186,354	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$173,248	
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)	\$129,936	
K.	January February and Partial March Obligation (J+K)	\$43,100	
L.	Partial Mach and April Obligation	\$27,443	
M.	May Obligation	\$1,042	
N.	June and July Obligation	\$28,593	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$100,178	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,758	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Award Number/Grant Number/Project Number	MA06700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XNH4BX9FYTV9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$387,324	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$360,084	
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)	\$270,063	
K.	January February and Partial March Obligation (J+K)	\$66,865	
L.	Partial Mach and April Obligation	\$42,576	
M.	May Obligation	\$39,344	
N.	June and July Obligation	\$59,428	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$208,213	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$61,850	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA06900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TBY4H1B9MYU6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$245,283	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$228,033	
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)	\$171,025	
K.	January February and Partial March Obligation (J+K)	\$46,380	
L.	Partial Mach and April Obligation	\$29,532	
M.	May Obligation	\$18,310	
N.	June and July Obligation	\$37,634	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$131,856	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,169	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wakefield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA07400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GBQSW4F6NK68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$202,908	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$188,638	
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)	\$141,479	
K.	January February and Partial March Obligation (J+K)	\$38,098	
L.	Partial Mach and April Obligation	\$24,259	
M.	May Obligation	\$15,587	
N.	June and July Obligation	\$31,132	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$109,076	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,403	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Methuen Housing Authority	
B.	Award Number/Grant Number/Project Number	MA08100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ENYAM7HACE33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$115,052	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$106,961	
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)	\$80,221	
K.	January February and Partial March Obligation (J+K)	\$13,844	
L.	Partial Mach and April Obligation	\$8,814	
M.	May Obligation	\$21,538	
N.	June and July Obligation	\$17,652	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$61,848	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,373	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Amherst Housing Authority	
B.	Award Number/Grant Number/Project Number	MA08500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M37NZM1N7763	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$84,041	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$78,131	
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)	\$58,598	
K.	January February and Partial March Obligation (J+K)	\$13,320	
L.	Partial Mach and April Obligation	\$8,481	
M.	May Obligation	\$10,482	
N.	June and July Obligation	\$12,894	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$45,177	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,421	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hudson Housing Authority	
B.	Award Number/Grant Number/Project Number	MA09100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CJKAP3VXN9T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$320,083	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$297,572	
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)	\$223,179	
K.	January February and Partial March Obligation (J+K)	\$66,763	
L.	Partial Mach and April Obligation	\$42,511	
M.	May Obligation	\$13,681	
N.	June and July Obligation	\$49,111	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$172,066	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$51,113	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Award Number/Grant Number/Project Number	MA09300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CUQPGMU153L7	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$	
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)	\$	
K.	January February and Partial March Obligation (J+K)	\$23,932	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated	\$-23,932	
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	The PHA rejected fund

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Award Number/Grant Number/Project Number	MA09800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R9KHF7FGKK65	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$	
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)	\$	
K.	January February and Partial March Obligation (J+K)	\$5,389	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated	\$-5,389	
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	The PHA will not be submitting a CY23 form

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saugus Housing Authority	
B.	Award Number/Grant Number/Project Number	MA09900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KX6KPYCQKB75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$237,789	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$221,066	
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)	\$165,800	
K.	January February and Partial March Obligation (J+K)	\$37,536	
L.	Partial Mach and April Obligation	\$23,901	
M.	May Obligation	\$29,906	
N.	June and July Obligation	\$36,485	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$127,828	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,972	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayland Housing Authority	
B.	Award Number/Grant Number/Project Number	MA10100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HQRJJLENC7Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$595,020	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$553,174	
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)	\$414,881	
K.	January February and Partial March Obligation (J+K)	\$108,999	
L.	Partial Mach and April Obligation	\$69,405	
M.	May Obligation	\$50,165	
N.	June and July Obligation	\$91,294	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$319,863	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$95,018	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Andover Housing Authority	
B.	Award Number/Grant Number/Project Number	MA10700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H6M8LNJ9N6W6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$407,658	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$378,988	
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)	\$284,241	
K.	January February and Partial March Obligation (J+K)	\$77,421	
L.	Partial Mach and April Obligation	\$49,298	
M.	May Obligation	\$29,877	
N.	June and July Obligation	\$62,547	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$219,143	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$65,098	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norwood Housing Authority	
B.	Award Number/Grant Number/Project Number	MA10900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KKG2NARXM732	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$314,640	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$292,512	
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)	\$219,384	
K.	January February and Partial March Obligation (J+K)	\$49,089	
L.	Partial Mach and April Obligation	\$31,256	
M.	May Obligation	\$40,520	
N.	June and July Obligation	\$48,275	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$169,140	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$50,244	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bourne Housing Authority	
B.	Award Number/Grant Number/Project Number	MA11000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JQRZK2V3NMF1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$93,374	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$86,807	
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)	\$65,105	
K.	January February and Partial March Obligation (J+K)	\$18,180	
L.	Partial Mach and April Obligation	\$11,577	
M.	May Obligation	\$6,111	
N.	June and July Obligation	\$14,327	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$50,195	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,910	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pembroke Housing Authority	
B.	Award Number/Grant Number/Project Number	MA11100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DQ3NSNPCBMB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$181,525	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$168,759	
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)	\$126,569	
K.	January February and Partial March Obligation (J+K)	\$35,654	
L.	Partial Mach and April Obligation	\$22,702	
M.	May Obligation	\$11,374	
N.	June and July Obligation	\$27,852	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$97,582	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,987	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stoughton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA11700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PKLUH52XNKR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$146,442	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$136,143	
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)	\$102,107	
K.	January February and Partial March Obligation (J+K)	\$24,183	
L.	Partial Mach and April Obligation	\$15,399	
M.	May Obligation	\$16,672	
N.	June and July Obligation	\$22,469	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$78,723	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,384	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danvers Housing Authority	
B.	Award Number/Grant Number/Project Number	MA11800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U951FDKV9U87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$240,034	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$223,153	
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)	\$167,365	
K.	January February and Partial March Obligation (J+K)	\$33,274	
L.	Partial Mach and April Obligation	\$21,187	
M.	May Obligation	\$37,745	
N.	June and July Obligation	\$36,829	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$129,035	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$38,330	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webster Housing Authority	
B.	Award Number/Grant Number/Project Number	MA12300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EY9SVNLXMD39	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$277,934	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$258,388	
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)	\$193,791	
K.	January February and Partial March Obligation (J+K)	\$42,995	
L.	Partial Mach and April Obligation	\$27,377	
M.	May Obligation	\$36,393	
N.	June and July Obligation	\$42,643	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$149,408	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$44,383	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Groveland Housing Authority	
B.	Award Number/Grant Number/Project Number	MA13200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SCQFSNQ1F2L9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$192,128	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$178,616	
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)	\$133,962	
K.	January February and Partial March Obligation (J+K)	\$36,635	
L.	Partial Mach and April Obligation	\$23,327	
M.	May Obligation	\$13,841	
N.	June and July Obligation	\$29,479	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$103,282	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,680	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockland Housing Authority	
B.	Award Number/Grant Number/Project Number	MA13300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VY5RD199N3N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$174,066	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$161,824	
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)	\$121,368	
K.	January February and Partial March Obligation (J+K)	\$29,594	
L.	Partial Mach and April Obligation	\$18,845	
M.	May Obligation	\$18,426	
N.	June and July Obligation	\$26,707	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$93,572	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,796	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Maynard Housing Authority	
B.	Award Number/Grant Number/Project Number	MA13700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CXAZNK9WFNP9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$277,761	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$258,227	
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)	\$193,670	
K.	January February and Partial March Obligation (J+K)	\$55,912	
L.	Partial Mach and April Obligation	\$35,601	
M.	May Obligation	\$15,185	
N.	June and July Obligation	\$42,617	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$149,315	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$44,355	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tewksbury Housing Authority	
B.	Award Number/Grant Number/Project Number	MA13900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H4KYGLGH86L7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$149,533	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$139,017	
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)	\$104,263	
K.	January February and Partial March Obligation (J+K)	\$18,231	
L.	Partial Mach and April Obligation	\$11,609	
M.	May Obligation	\$27,601	
N.	June and July Obligation	\$22,943	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$80,384	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,879	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hanson Housing Authority	
B.	Award Number/Grant Number/Project Number	MA15500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KHFDEFG74AU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$40,501	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$37,653	
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)	\$28,240	
K.	January February and Partial March Obligation (J+K)	\$6,108	
L.	Partial Mach and April Obligation	\$3,889	
M.	May Obligation	\$5,561	
N.	June and July Obligation	\$6,214	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$21,772	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,468	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medway Housing Authority	
B.	Award Number/Grant Number/Project Number	MA15700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DUKNC5W7G1K7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$374,332	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$348,006	
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)	\$261,005	
K.	January February and Partial March Obligation (J+K)	\$46,457	
L.	Partial Mach and April Obligation	\$29,581	
M.	May Obligation	\$67,757	
N.	June and July Obligation	\$57,433	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$201,228	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$59,777	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Award Number/Grant Number/Project Number	MA15900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N1UAN4FHXRU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$244,799	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$227,583	
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)	\$170,687	
K.	January February and Partial March Obligation (J+K)	\$37,751	
L.	Partial Mach and April Obligation	\$24,038	
M.	May Obligation	\$32,247	
N.	June and July Obligation	\$37,560	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$131,596	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,091	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Swansea Housing Authority	
B.	Award Number/Grant Number/Project Number	MA16900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R67HGLFKSP55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,592	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,339	
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)	\$2,504	
K.	January February and Partial March Obligation (J+K)	\$371	
L.	Partial Mach and April Obligation	\$237	
M.	May Obligation	\$772	
N.	June and July Obligation	\$551	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,931	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$573	