

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Award Number/Grant number / PPN	MA00100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	E4BHAMWVUDQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,962,183	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$3,090,300	
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)	\$2,317,725	
K.	January and February Obligation	\$504,023	
L.	March and April Obligation	\$570,220	
M.	May and June Obligation	\$467,289	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,541,532	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$776,193	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$776,193	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Award Number/Grant number / PPN	MA00100000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	E4BHAMWVUDQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,193,215	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,244,822	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$933,617	
K.	January and February Obligation	\$209,790	
L.	March and April Obligation	\$228,701	
M.	May and June Obligation	\$284,646	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$723,137	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$210,480	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$210,480	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Award Number/Grant number / PPN	MA00100000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	E4BHAMWVUDQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,970,522	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,055,748	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,541,811	
K.	January and February Obligation	\$340,345	
L.	March and April Obligation	\$395,776	
M.	May and June Obligation	\$289,347	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,025,468	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$516,343	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$516,343	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Award Number/Grant number / PPN	MA00100000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	E4BHAMWVUDQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,587,313	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,655,965	
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)	\$1,241,974	
K.	January and February Obligation	\$288,478	
L.	March and April Obligation	\$329,239	
M.	May and June Obligation	\$208,327	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$826,044	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$415,930	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$415,930	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200010122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$8,188,029	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$8,542,167	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,406,625	
K.	January and February Obligation	\$1,405,974	
L.	March and April Obligation	\$1,540,747	
M.	May and June Obligation	\$1,366,855	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$4,313,576	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,093,049	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,093,049	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200010422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,351,039	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,409,472	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,057,104	
K.	January and February Obligation	\$114,847	
L.	March and April Obligation	\$103,531	
M.	May and June Obligation	\$484,708	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$703,086	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$354,018	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$354,018	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200010622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,164,337	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$3,301,197	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,475,898	
K.	January and February Obligation	\$621,493	
L.	March and April Obligation	\$622,060	
M.	May and June Obligation	\$403,181	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,646,734	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$829,164	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$829,164	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200011122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$425,765	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$444,180	
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)	\$333,135	
K.	January and February Obligation	\$14,328	
L.	March and April Obligation	\$12,421	
M.	May and June Obligation	\$194,821	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$221,570	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$111,565	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$111,565	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200011422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,792,183	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,912,947	
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)	\$2,184,710	
K.	January and February Obligation	\$508,649	
L.	March and April Obligation	\$511,578	
M.	May and June Obligation	\$432,837	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,453,064	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$731,646	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$731,646	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200012322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$7,161,225	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$7,470,953	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,603,215	
K.	January and February Obligation	\$1,220,534	
L.	March and April Obligation	\$1,185,841	
M.	May and June Obligation	\$1,320,356	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$3,726,731	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,876,484	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,876,484	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200012422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,897,303	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,979,363	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,484,522	
K.	January and February Obligation	\$183,414	
L.	March and April Obligation	\$163,235	
M.	May and June Obligation	\$640,715	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$987,364	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$497,158	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$497,158	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200018222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,066,962	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,156,360	
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)	\$1,617,270	
K.	January and February Obligation	\$342,866	
L.	March and April Obligation	\$314,843	
M.	May and June Obligation	\$417,947	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,075,656	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$541,614	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$541,614	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200018922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,220,203	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$3,359,479	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,519,609	
K.	January and February Obligation	\$578,289	
L.	March and April Obligation	\$337,476	
M.	May and June Obligation	\$760,042	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,675,807	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$843,802	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$843,802	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200019322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$110,179	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$114,944	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,208	
K.	January and February Obligation	\$21,501	
L.	March and April Obligation	\$20,777	
M.	May and June Obligation	\$15,060	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$57,338	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$28,870	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,870	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200022622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$253,912	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$264,894	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,671	
K.	January and February Obligation	\$44,777	
L.	March and April Obligation	\$43,108	
M.	May and June Obligation	\$44,252	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$132,137	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$66,534	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$66,534	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200022722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$325,679	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$339,765	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,824	
K.	January and February Obligation	\$56,876	
L.	March and April Obligation	\$56,548	
M.	May and June Obligation	\$56,061	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$169,485	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$85,339	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$85,339	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200022822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$312,146	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$325,647	
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)	\$244,235	
K.	January and February Obligation	\$56,406	
L.	March and April Obligation	\$56,038	
M.	May and June Obligation	\$49,998	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$162,442	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$81,793	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$81,793	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200022922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$545,630	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$569,229	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,922	
K.	January and February Obligation	\$95,686	
L.	March and April Obligation	\$84,062	
M.	May and June Obligation	\$104,200	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$283,948	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$142,974	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$142,974	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200023022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$456,771	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$476,527	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,395	
K.	January and February Obligation	\$83,428	
L.	March and April Obligation	\$81,115	
M.	May and June Obligation	\$73,163	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$237,706	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$119,689	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$119,689	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200023222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$262,897	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$274,267	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,700	
K.	January and February Obligation	\$47,006	
L.	March and April Obligation	\$46,698	
M.	May and June Obligation	\$43,109	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$136,813	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$68,887	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$68,887	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200023422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$264,629	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$276,074	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,056	
K.	January and February Obligation	\$46,837	
L.	March and April Obligation	\$46,689	
M.	May and June Obligation	\$44,188	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$137,714	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$69,342	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$69,342	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200023522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$517,721	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$540,113	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,085	
K.	January and February Obligation	\$86,368	
L.	March and April Obligation	\$85,834	
M.	May and June Obligation	\$97,222	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$269,424	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$135,661	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$135,661	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200023622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$367,412	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$383,303	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,477	
K.	January and February Obligation	\$67,759	
L.	March and April Obligation	\$63,534	
M.	May and June Obligation	\$59,910	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$191,203	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$96,274	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$96,274	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200023722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$267,623	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$279,198	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,399	
K.	January and February Obligation	\$22,141	
L.	March and April Obligation	\$22,035	
M.	May and June Obligation	\$95,096	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$139,272	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$70,127	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$70,127	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200023822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$200,233	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$208,893	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,670	
K.	January and February Obligation	\$36,228	
L.	March and April Obligation	\$35,919	
M.	May and June Obligation	\$32,055	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$104,202	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$52,468	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$52,468	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200024022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$553,452	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$577,389	
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)	\$433,042	
K.	January and February Obligation	\$104,648	
L.	March and April Obligation	\$102,223	
M.	May and June Obligation	\$81,148	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$288,019	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$145,023	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$145,023	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200024122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$593,429	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$619,095	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,321	
K.	January and February Obligation	\$100,108	
L.	March and April Obligation	\$99,047	
M.	May and June Obligation	\$109,668	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$308,823	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$155,498	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$155,498	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200024222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,075,700	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,122,225	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$841,669	
K.	January and February Obligation	\$189,722	
L.	March and April Obligation	\$188,431	
M.	May and June Obligation	\$181,646	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$559,799	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$281,870	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$281,870	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200024422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$498,262	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$519,812	
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)	\$389,859	
K.	January and February Obligation	\$90,318	
L.	March and April Obligation	\$89,132	
M.	May and June Obligation	\$79,848	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$259,298	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$130,561	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$130,561	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200024522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.33%	
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 and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed during March Inventory Removed during March Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200024722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$636,541	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$664,072	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,054	
K.	January and February Obligation	\$72,828	
L.	March and April Obligation	\$65,920	
M.	May and June Obligation	\$192,511	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$331,259	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$166,795	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$166,795	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200024922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,300,867	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,357,130	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,017,848	
K.	January and February Obligation	\$214,580	
L.	March and April Obligation	\$212,506	
M.	May and June Obligation	\$249,891	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$676,977	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$340,871	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$340,871	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200025022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$457,420	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$477,204	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,903	
K.	January and February Obligation	\$77,732	
L.	March and April Obligation	\$76,189	
M.	May and June Obligation	\$84,122	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$238,043	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$119,860	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$119,860	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200025122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$582,508	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$607,702	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,777	
K.	January and February Obligation	\$103,210	
L.	March and April Obligation	\$101,588	
M.	May and June Obligation	\$98,342	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$303,140	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$152,637	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$152,637	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200025322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$754,734	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$787,377	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$590,533	
K.	January and February Obligation	\$129,183	
L.	March and April Obligation	\$127,932	
M.	May and June Obligation	\$135,652	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$392,767	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$197,766	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$197,766	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200025422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$524,031	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$546,696	
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)	\$410,022	
K.	January and February Obligation	\$91,978	
L.	March and April Obligation	\$92,192	
M.	May and June Obligation	\$88,538	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$272,708	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$137,314	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$137,314	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200026122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$436,887	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$455,783	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,837	
K.	January and February Obligation	\$80,624	
L.	March and April Obligation	\$78,946	
M.	May and June Obligation	\$67,788	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$227,358	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$114,479	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$114,479	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200026222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$638,753	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$666,380	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,785	
K.	January and February Obligation	\$111,193	
L.	March and April Obligation	\$109,828	
M.	May and June Obligation	\$111,389	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$332,410	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$167,375	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$167,375	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200027022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$533,187	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$556,248	
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)	\$417,186	
K.	January and February Obligation	\$95,367	
L.	March and April Obligation	\$95,455	
M.	May and June Obligation	\$86,651	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$277,473	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$139,713	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$139,713	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200027122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,067,732	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,113,912	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$835,434	
K.	January and February Obligation	\$89,491	
L.	March and April Obligation	\$84,298	
M.	May and June Obligation	\$381,863	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$555,652	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$279,782	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$279,782	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200027222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$691,708	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$721,625	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$541,219	
K.	January and February Obligation	\$121,184	
L.	March and April Obligation	\$117,012	
M.	May and June Obligation	\$121,772	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$359,968	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$181,251	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$181,251	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200027722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$523,657	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$546,306	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,730	
K.	January and February Obligation	\$93,381	
L.	March and April Obligation	\$92,233	
M.	May and June Obligation	\$86,899	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$272,513	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$137,217	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$137,217	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200028322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$570,657	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$595,338	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$446,504	
K.	January and February Obligation	\$100,787	
L.	March and April Obligation	\$99,212	
M.	May and June Obligation	\$96,973	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$296,972	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$149,532	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$149,532	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200029022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$470,000	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$490,328	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,746	
K.	January and February Obligation	\$85,541	
L.	March and April Obligation	\$82,585	
M.	May and June Obligation	\$76,464	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$244,590	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$123,156	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$123,156	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200029522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$795,716	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$830,131	
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)	\$622,598	
K.	January and February Obligation	\$152,285	
L.	March and April Obligation	\$153,033	
M.	May and June Obligation	\$108,776	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$414,094	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$208,504	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$208,504	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200029822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$465,897	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$486,047	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,535	
K.	January and February Obligation	\$85,358	
L.	March and April Obligation	\$84,816	
M.	May and June Obligation	\$72,281	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$242,455	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$122,080	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$122,080	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200029922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$522,681	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$545,287	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,965	
K.	January and February Obligation	\$86,044	
L.	March and April Obligation	\$84,862	
M.	May and June Obligation	\$101,100	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$272,006	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$136,959	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$136,959	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200211322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$904,231	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$943,340	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$707,505	
K.	January and February Obligation	\$186,529	
L.	March and April Obligation	\$163,454	
M.	May and June Obligation	\$120,583	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$470,566	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$236,939	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$236,939	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200211422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,621,406	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,691,533	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,268,650	
K.	January and February Obligation	\$256,161	
L.	March and April Obligation	\$233,209	
M.	May and June Obligation	\$354,416	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$843,786	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$424,864	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$424,864	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200211522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$354,329	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$369,654	
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)	\$277,241	
K.	January and February Obligation	\$87,645	
L.	March and April Obligation	\$74,300	
M.	May and June Obligation	\$22,449	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$184,394	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$92,847	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$92,847	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200211622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$316,844	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$330,548	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,911	
K.	January and February Obligation	\$61,083	
L.	March and April Obligation	\$35,787	
M.	May and June Obligation	\$68,017	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$164,887	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$83,024	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$83,024	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200211722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$949,744	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$990,821	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$743,116	
K.	January and February Obligation	\$161,687	
L.	March and April Obligation	\$155,149	
M.	May and June Obligation	\$177,415	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$494,251	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$248,865	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$248,865	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200211822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$476,628	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$497,243	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,932	
K.	January and February Obligation	\$77,016	
L.	March and April Obligation	\$68,420	
M.	May and June Obligation	\$102,603	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$248,039	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$124,893	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$124,893	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200212122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$627,413	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$654,549	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$490,912	
K.	January and February Obligation	\$96,424	
L.	March and April Obligation	\$82,126	
M.	May and June Obligation	\$147,959	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$326,509	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$164,403	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$164,403	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200212222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$383,138	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$399,709	
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)	\$299,782	
K.	January and February Obligation	\$54,503	
L.	March and April Obligation	\$49,332	
M.	May and June Obligation	\$95,552	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$199,387	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$100,395	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$100,395	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200212322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$422,616	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$440,894	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,671	
K.	January and February Obligation	\$65,937	
L.	March and April Obligation	\$55,522	
M.	May and June Obligation	\$98,472	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$219,931	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$110,740	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$110,740	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200212422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$416,052	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$434,047	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,535	
K.	January and February Obligation	\$58,764	
L.	March and April Obligation	\$51,221	
M.	May and June Obligation	\$106,530	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$216,515	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$109,020	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$109,020	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200213022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$384,422	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$401,049	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,787	
K.	January and February Obligation	\$66,189	
L.	March and April Obligation	\$61,539	
M.	May and June Obligation	\$72,327	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$200,055	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$100,732	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$100,732	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200213122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$163,668	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$170,747	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,060	
K.	January and February Obligation	\$25,016	
L.	March and April Obligation	\$23,363	
M.	May and June Obligation	\$36,795	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$85,174	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$42,886	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,886	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200213222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$222,231	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$231,843	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,882	
K.	January and February Obligation	\$42,268	
L.	March and April Obligation	\$35,492	
M.	May and June Obligation	\$37,890	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$115,650	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$58,232	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,232	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200213322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$113,564	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$118,476	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,857	
K.	January and February Obligation	\$21,848	
L.	March and April Obligation	\$19,271	
M.	May and June Obligation	\$17,980	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$59,099	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$29,758	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,758	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200213422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$82,844	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$86,427	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,820	
K.	January and February Obligation	\$14,354	
L.	March and April Obligation	\$11,969	
M.	May and June Obligation	\$16,790	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$43,113	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$21,707	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,707	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200213522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$159,400	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$166,294	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,721	
K.	January and February Obligation	\$25,499	
L.	March and April Obligation	\$21,714	
M.	May and June Obligation	\$35,740	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$82,953	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$41,768	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,768	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200213622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$198,324	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$206,902	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,177	
K.	January and February Obligation	\$37,897	
L.	March and April Obligation	\$33,518	
M.	May and June Obligation	\$31,794	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$103,209	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$51,968	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,968	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200213722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$210,584	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$219,692	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,769	
K.	January and February Obligation	\$39,054	
L.	March and April Obligation	\$33,904	
M.	May and June Obligation	\$36,631	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$109,589	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$55,180	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$55,180	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200213822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$409,962	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$427,693	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,770	
K.	January and February Obligation	\$67,571	
L.	March and April Obligation	\$55,240	
M.	May and June Obligation	\$90,535	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$213,346	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$107,424	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$107,424	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200213922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$199,784	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$208,425	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,319	
K.	January and February Obligation	\$29,712	
L.	March and April Obligation	\$24,811	
M.	May and June Obligation	\$49,446	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$103,969	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$52,350	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$52,350	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200214022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$328,107	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$342,298	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,724	
K.	January and February Obligation	\$52,902	
L.	March and April Obligation	\$43,671	
M.	May and June Obligation	\$74,175	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$170,748	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$85,976	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$85,976	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200214122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$108,639	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$113,338	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,004	
K.	January and February Obligation	\$22,837	
L.	March and April Obligation	\$25,891	
M.	May and June Obligation	\$7,808	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$56,536	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$28,468	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,468	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200214222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$66,203	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$69,066	
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)	\$51,800	
K.	January and February Obligation	\$12,456	
L.	March and April Obligation	\$12,161	
M.	May and June Obligation	\$9,836	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$34,453	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$17,347	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,347	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00200214322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$146,308	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$152,636	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,477	
K.	January and February Obligation	\$22,295	
L.	March and April Obligation	\$17,885	
M.	May and June Obligation	\$35,960	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$76,140	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$38,337	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$38,337	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant number / PPN	MA00210711922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$7,640,435	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$7,970,889	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,978,167	
K.	January and February Obligation	\$1,210,901	
L.	March and April Obligation	\$1,176,534	
M.	May and June Obligation	\$1,590,945	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$3,978,380	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,999,787	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,999,787	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Housing Authority	
B.	Award Number/Grant number / PPN	MA00300030322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	WSRLCJES5GR1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$5,197,005	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$5,421,779	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,066,334	
K.	January and February Obligation	\$753,278	
L.	March and April Obligation	\$801,487	
M.	May and June Obligation	\$1,149,778	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,704,543	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,361,791	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,361,791	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Award Number/Grant number / PPN	MA00500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M9MATU2ZVQ98	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$657,333	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$685,763	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,322	
K.	January and February Obligation	\$98,915	
L.	March and April Obligation	\$99,673	
M.	May and June Obligation	\$143,491	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$342,079	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$172,243	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$172,243	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Award Number/Grant number / PPN	MA00500000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M9MATU2ZVQ98	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,818,206	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,896,845	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,422,634	
K.	January and February Obligation	\$296,236	
L.	March and April Obligation	\$294,052	
M.	May and June Obligation	\$355,914	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$946,202	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$476,432	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$476,432	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Award Number/Grant number / PPN	MA00500000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M9MATU2ZVQ98	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$243,979	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$254,531	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,898	
K.	January and February Obligation	\$41,694	
L.	March and April Obligation	\$36,379	
M.	May and June Obligation	\$48,895	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$126,968	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$63,930	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$63,930	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Award Number/Grant number / PPN	MA00500000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M9MATU2ZVQ98	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$216,655	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$226,025	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,519	
K.	January and February Obligation	\$39,506	
L.	March and April Obligation	\$34,093	
M.	May and June Obligation	\$39,149	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$112,748	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$56,771	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,771	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Award Number/Grant number / PPN	MA00500000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M9MATU2ZVQ98	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,306,079	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,362,568	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,021,926	
K.	January and February Obligation	\$228,162	
L.	March and April Obligation	\$228,350	
M.	May and June Obligation	\$223,177	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$679,689	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$342,237	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$342,237	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant number / PPN	MA00600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,383,629	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,486,723	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,865,042	
K.	January and February Obligation	\$380,715	
L.	March and April Obligation	\$353,932	
M.	May and June Obligation	\$505,803	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,240,450	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$624,592	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$624,592	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant number / PPN	MA00600000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$815,171	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$850,428	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$637,821	
K.	January and February Obligation	\$134,197	
L.	March and April Obligation	\$132,809	
M.	May and June Obligation	\$157,213	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$424,219	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$213,602	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$213,602	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant number / PPN	MA00600000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,436,342	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,498,465	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,123,849	
K.	January and February Obligation	\$232,569	
L.	March and April Obligation	\$228,947	
M.	May and June Obligation	\$285,962	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$747,478	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$376,371	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$376,371	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant number / PPN	MA00600000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,386,285	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,446,243	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,084,682	
K.	January and February Obligation	\$227,862	
L.	March and April Obligation	\$224,419	
M.	May and June Obligation	\$269,148	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$721,429	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$363,253	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$363,253	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant number / PPN	MA00600000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$970,605	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,012,584	
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)	\$759,438	
K.	January and February Obligation	\$162,195	
L.	March and April Obligation	\$158,669	
M.	May and June Obligation	\$184,243	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$505,107	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$254,331	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$254,331	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant number / PPN	MA00600000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,070,272	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,116,562	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$837,422	
K.	January and February Obligation	\$169,626	
L.	March and April Obligation	\$165,397	
M.	May and June Obligation	\$221,951	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$556,974	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$280,448	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$280,448	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant number / PPN	MA00600000722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$933,165	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$973,525	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$730,144	
K.	January and February Obligation	\$151,091	
L.	March and April Obligation	\$148,354	
M.	May and June Obligation	\$186,178	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$485,623	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$244,521	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$244,521	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant number / PPN	MA00600000822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$524,449	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$547,132	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,349	
K.	January and February Obligation	\$93,264	
L.	March and April Obligation	\$91,441	
M.	May and June Obligation	\$88,221	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$272,926	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$137,423	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$137,423	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant number / PPN	MA00600000922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$414,032	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$431,939	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,954	
K.	January and February Obligation	\$79,739	
L.	March and April Obligation	\$77,580	
M.	May and June Obligation	\$58,145	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$215,464	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$108,490	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$108,490	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant number / PPN	MA00600001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$786,295	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$820,303	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$615,227	
K.	January and February Obligation	\$133,579	
L.	March and April Obligation	\$131,928	
M.	May and June Obligation	\$143,684	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$409,191	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$206,036	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$206,036	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant number / PPN	MA00600001122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$178,176	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$185,882	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,412	
K.	January and February Obligation	\$34,933	
L.	March and April Obligation	\$33,882	
M.	May and June Obligation	\$23,909	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$92,724	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$46,688	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$46,688	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant number / PPN	MA00700001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,423,751	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,485,329	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,113,997	
K.	January and February Obligation	\$246,664	
L.	March and April Obligation	\$239,912	
M.	May and June Obligation	\$254,350	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$740,926	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$373,071	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$373,071	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant number / PPN	MA00700002022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$396,446	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$413,593	
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)	\$310,195	
K.	January and February Obligation	\$69,361	
L.	March and April Obligation	\$67,338	
M.	May and June Obligation	\$69,613	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$206,312	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$103,883	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$103,883	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant number / PPN	MA00700003022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$943,193	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$983,987	
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)	\$737,990	
K.	January and February Obligation	\$218,167	
L.	March and April Obligation	\$218,018	
M.	May and June Obligation	\$54,657	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$490,842	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$247,148	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$247,148	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant number / PPN	MA00700004022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$442,755	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$461,904	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,428	
K.	January and February Obligation	\$72,480	
L.	March and April Obligation	\$70,470	
M.	May and June Obligation	\$87,462	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$230,412	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$116,016	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$116,016	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant number / PPN	MA00700005022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,022,511	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,066,735	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$800,051	
K.	January and February Obligation	\$169,784	
L.	March and April Obligation	\$164,399	
M.	May and June Obligation	\$197,936	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$532,119	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$267,932	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$267,932	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant number / PPN	MA00700006022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,446,022	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,508,563	
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)	\$1,131,422	
K.	January and February Obligation	\$242,095	
L.	March and April Obligation	\$233,267	
M.	May and June Obligation	\$277,154	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$752,516	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$378,906	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$378,906	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant number / PPN	MA00700007022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,208,858	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,261,142	
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)	\$945,857	
K.	January and February Obligation	\$222,226	
L.	March and April Obligation	\$216,904	
M.	May and June Obligation	\$189,965	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$629,095	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$316,762	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$316,762	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant number / PPN	MA00700008022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$832,218	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$868,212	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$651,159	
K.	January and February Obligation	\$139,400	
L.	March and April Obligation	\$133,413	
M.	May and June Obligation	\$160,277	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$433,090	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$218,069	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$218,069	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant number / PPN	MA00700009022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$971,835	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,013,868	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$760,401	
K.	January and February Obligation	\$187,219	
L.	March and April Obligation	\$184,281	
M.	May and June Obligation	\$134,247	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$505,747	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$254,654	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$254,654	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Award Number/Grant number / PPN	MA00800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	U7X1VNC584C8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$910,990	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$950,391	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$712,793	
K.	January and February Obligation	\$133,855	
L.	March and April Obligation	\$145,785	
M.	May and June Obligation	\$194,443	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$474,083	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$238,710	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$238,710	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Award Number/Grant number / PPN	MA00800000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	U7X1VNC584C8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$575,901	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$600,809	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$450,607	
K.	January and February Obligation	\$106,841	
L.	March and April Obligation	\$97,602	
M.	May and June Obligation	\$95,258	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$299,701	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$150,906	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$150,906	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Award Number/Grant number / PPN	MA00800000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	U7X1VNC584C8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$310,458	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$323,886	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,915	
K.	January and February Obligation	\$56,989	
L.	March and April Obligation	\$52,483	
M.	May and June Obligation	\$52,092	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$161,564	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$81,351	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$81,351	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Award Number/Grant number / PPN	MA01000010122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	C3PMWNXSPP74	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,459,731	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,522,865	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,142,149	
K.	January and February Obligation	\$268,993	
L.	March and April Obligation	\$263,015	
M.	May and June Obligation	\$227,642	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$759,650	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$382,499	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$382,499	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Award Number/Grant number / PPN	MA01000010222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	C3PMWNXSPP74	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$987,028	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,029,718	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$772,289	
K.	January and February Obligation	\$210,678	
L.	March and April Obligation	\$209,676	
M.	May and June Obligation	\$93,300	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$513,654	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$258,635	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$258,635	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Award Number/Grant number / PPN	MA01000010322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	C3PMWNXSPP74	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,367,495	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,426,640	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,069,980	
K.	January and February Obligation	\$255,293	
L.	March and April Obligation	\$250,877	
M.	May and June Obligation	\$205,480	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$711,650	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$358,330	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$358,330	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Award Number/Grant number / PPN	MA01000010422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	C3PMWNXSPP74	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$759,465	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$792,312	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$594,234	
K.	January and February Obligation	\$134,839	
L.	March and April Obligation	\$131,412	
M.	May and June Obligation	\$128,978	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$395,229	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$199,005	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$199,005	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant number / PPN	MA01200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$4,335,148	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$4,522,646	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,391,985	
K.	January and February Obligation	\$750,724	
L.	March and April Obligation	\$741,626	
M.	May and June Obligation	\$763,679	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,256,029	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,135,956	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,135,956	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant number / PPN	MA01200000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$235,118	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$245,287	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,965	
K.	January and February Obligation	\$42,367	
L.	March and April Obligation	\$42,153	
M.	May and June Obligation	\$37,837	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$122,357	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$61,608	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$61,608	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant number / PPN	MA01200000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$500,341	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$521,981	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,486	
K.	January and February Obligation	\$90,828	
L.	March and April Obligation	\$89,779	
M.	May and June Obligation	\$79,773	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$260,380	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$131,106	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$131,106	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant number / PPN	MA01200000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$637,998	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$665,592	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,194	
K.	January and February Obligation	\$116,927	
L.	March and April Obligation	\$116,646	
M.	May and June Obligation	\$98,444	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$332,017	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$167,177	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$167,177	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant number / PPN	MA01200000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$905,417	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$944,577	
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)	\$708,433	
K.	January and February Obligation	\$158,217	
L.	March and April Obligation	\$153,895	
M.	May and June Obligation	\$159,071	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$471,183	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$237,250	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$237,250	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant number / PPN	MA01200000822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$749,937	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$782,372	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$586,779	
K.	January and February Obligation	\$146,717	
L.	March and April Obligation	\$145,048	
M.	May and June Obligation	\$98,505	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$390,270	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$196,509	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$196,509	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant number / PPN	MA01200001122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$340,998	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$355,746	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,810	
K.	January and February Obligation	\$68,463	
L.	March and April Obligation	\$69,801	
M.	May and June Obligation	\$39,193	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$177,457	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$89,353	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$89,353	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant number / PPN	MA01200001222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$795,114	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$829,503	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$622,127	
K.	January and February Obligation	\$142,721	
L.	March and April Obligation	\$139,297	
M.	May and June Obligation	\$131,763	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$413,781	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$208,346	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$208,346	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant number / PPN	MA01200001322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,978,232	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,063,792	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,547,844	
K.	January and February Obligation	\$352,593	
L.	March and April Obligation	\$346,585	
M.	May and June Obligation	\$330,302	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,029,480	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$518,364	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$518,364	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant number / PPN	MA01200001722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$235,298	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$245,475	
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)	\$184,106	
K.	January and February Obligation	\$37,931	
L.	March and April Obligation	\$36,826	
M.	May and June Obligation	\$47,693	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$122,450	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$61,656	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$61,656	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant number / PPN	MA01200001822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,271,727	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,326,730	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$995,048	
K.	January and February Obligation	\$199,092	
L.	March and April Obligation	\$197,769	
M.	May and June Obligation	\$264,951	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$661,812	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$333,236	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$333,236	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant number / PPN	MA01200001922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$177,893	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$185,587	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,190	
K.	January and February Obligation	\$30,911	
L.	March and April Obligation	\$29,333	
M.	May and June Obligation	\$32,332	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$92,576	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$46,614	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$46,614	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant number / PPN	MA01200002022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,000,076	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,043,330	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$782,498	
K.	January and February Obligation	\$184,500	
L.	March and April Obligation	\$180,850	
M.	May and June Obligation	\$155,094	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$520,444	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$262,054	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$262,054	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant number / PPN	MA01200002122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$247,812	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$258,530	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,898	
K.	January and February Obligation	\$42,353	
L.	March and April Obligation	\$40,370	
M.	May and June Obligation	\$46,240	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$128,963	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$64,935	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$64,935	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant number / PPN	MA01200002222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$186,036	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$194,082	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,562	
K.	January and February Obligation	\$29,451	
L.	March and April Obligation	\$28,717	
M.	May and June Obligation	\$38,646	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$96,814	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$48,748	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,748	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waltham Housing Authority	
B.	Award Number/Grant number / PPN	MA01300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KZLWMCD5JR58	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,166,094	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,216,528	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$912,396	
K.	January and February Obligation	\$210,671	
L.	March and April Obligation	\$213,552	
M.	May and June Obligation	\$182,617	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$606,840	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$305,556	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$305,556	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Revere Housing Authority	
B.	Award Number/Grant number / PPN	MA01400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PCMJF9A6KQJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$991,919	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,034,820	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$776,115	
K.	January and February Obligation	\$187,523	
L.	March and April Obligation	\$189,182	
M.	May and June Obligation	\$139,494	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$516,199	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$259,916	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$259,916	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Award Number/Grant number / PPN	MA01500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HN6PCGBAZVM3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,835,140	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,914,511	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,435,883	
K.	January and February Obligation	\$325,734	
L.	March and April Obligation	\$317,713	
M.	May and June Obligation	\$311,568	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$955,015	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$480,868	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$480,868	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Award Number/Grant number / PPN	MA01500000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HN6PCGBAZVM3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$587,557	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$612,969	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,727	
K.	January and February Obligation	\$110,273	
L.	March and April Obligation	\$108,260	
M.	May and June Obligation	\$87,234	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$305,767	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$153,960	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$153,960	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Award Number/Grant number / PPN	MA01500000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HN6PCGBAZVM3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$255,836	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$266,901	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,176	
K.	January and February Obligation	\$47,267	
L.	March and April Obligation	\$47,159	
M.	May and June Obligation	\$38,712	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$133,138	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$67,038	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$67,038	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chelsea Housing Authority	
B.	Award Number/Grant number / PPN	MA01600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	QDSQATGQ9DC7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,454,498	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,560,657	
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)	\$1,920,493	
K.	January and February Obligation	\$382,119	
L.	March and April Obligation	\$378,752	
M.	May and June Obligation	\$516,460	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,277,331	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$643,162	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$643,162	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Award Number/Grant number / PPN	MA01700000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SHNGLUBMHNQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,523,786	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,589,691	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,192,268	
K.	January and February Obligation	\$260,314	
L.	March and April Obligation	\$249,746	
M.	May and June Obligation	\$282,925	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$792,985	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$399,283	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$399,283	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Award Number/Grant number / PPN	MA01700000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SHNGLUBMHNQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$301,625	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$314,670	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,003	
K.	January and February Obligation	\$46,233	
L.	March and April Obligation	\$45,335	
M.	May and June Obligation	\$65,399	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$156,967	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$79,036	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$79,036	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Award Number/Grant number / PPN	MA01700000722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SHNGLUBMHNQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$244,176	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$254,737	
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)	\$191,053	
K.	January and February Obligation	\$33,464	
L.	March and April Obligation	\$32,795	
M.	May and June Obligation	\$60,811	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$127,070	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$63,983	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$63,983	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woburn Housing Authority	
B.	Award Number/Grant number / PPN	MA01900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NJITWXULCZZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$216,852	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$226,231	
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)	\$169,673	
K.	January and February Obligation	\$53,351	
L.	March and April Obligation	\$53,935	
M.	May and June Obligation	\$5,565	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$112,851	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$56,822	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,822	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Award Number/Grant number / PPN	MA02000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UVB4YAKFZKA9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$997,385	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,040,523	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$780,392	
K.	January and February Obligation	\$190,228	
L.	March and April Obligation	\$192,584	
M.	May and June Obligation	\$136,231	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$519,043	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$261,349	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$261,349	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Award Number/Grant number / PPN	MA02000000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UVB4YAKFZKA9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$670,110	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$699,093	
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)	\$524,320	
K.	January and February Obligation	\$124,410	
L.	March and April Obligation	\$123,567	
M.	May and June Obligation	\$100,751	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$348,728	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$175,592	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$175,592	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Award Number/Grant number / PPN	MA02000000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UVB4YAKFZKA9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,339,958	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,397,912	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,048,434	
K.	January and February Obligation	\$231,571	
L.	March and April Obligation	\$228,999	
M.	May and June Obligation	\$236,750	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$697,320	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$351,114	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$351,114	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Award Number/Grant number / PPN	MA02000000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UVB4YAKFZKA9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$128,567	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$134,128	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,596	
K.	January and February Obligation	\$27,340	
L.	March and April Obligation	\$27,025	
M.	May and June Obligation	\$12,542	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$66,907	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$33,689	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$33,689	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Award Number/Grant number / PPN	MA02100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HF4ZWNN6WDL9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$294,011	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$306,727	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,045	
K.	January and February Obligation	\$62,895	
L.	March and April Obligation	\$63,716	
M.	May and June Obligation	\$26,394	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$153,005	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$77,040	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$77,040	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Award Number/Grant number / PPN	MA02200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	W5LYCSCYJJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,477,468	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,584,620	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,938,465	
K.	January and February Obligation	\$442,025	
L.	March and April Obligation	\$431,871	
M.	May and June Obligation	\$415,389	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,289,285	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$649,180	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$649,180	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Award Number/Grant number / PPN	MA02200000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	W5LYCSCYJJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$495,597	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$517,032	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,774	
K.	January and February Obligation	\$87,956	
L.	March and April Obligation	\$86,889	
M.	May and June Obligation	\$83,066	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$257,911	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$129,863	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$129,863	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Award Number/Grant number / PPN	MA02200000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	W5LYCSCYJJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,184,497	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,235,727	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$926,795	
K.	January and February Obligation	\$193,536	
L.	March and April Obligation	\$189,721	
M.	May and June Obligation	\$233,160	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$616,417	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$310,378	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$310,378	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Award Number/Grant number / PPN	MA02200000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	W5LYCSCYJJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$716,904	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$747,911	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$560,933	
K.	January and February Obligation	\$118,272	
L.	March and April Obligation	\$113,239	
M.	May and June Obligation	\$141,569	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$373,080	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$187,853	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$187,853	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Award Number/Grant number / PPN	MA02200000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	W5LYCSCYJJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,224,516	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,277,477	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$958,108	
K.	January and February Obligation	\$192,964	
L.	March and April Obligation	\$190,129	
M.	May and June Obligation	\$254,150	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$637,243	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$320,865	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$320,865	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Award Number/Grant number / PPN	MA02200000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	W5LYCSCYJIX6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$504,960	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$526,800	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,100	
K.	January and February Obligation	\$86,569	
L.	March and April Obligation	\$83,911	
M.	May and June Obligation	\$92,303	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$262,783	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$132,317	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$132,317	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynn Housing Authority	
B.	Award Number/Grant number / PPN	MA02300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UQE5LKJA6E47	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,309,414	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,409,298	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,806,974	
K.	January and February Obligation	\$392,749	
L.	March and April Obligation	\$378,195	
M.	May and June Obligation	\$445,942	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,216,886	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$590,088	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$590,088	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynn Housing Authority	
B.	Award Number/Grant number / PPN	MA02300000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UQE5LKJA6E47	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$810,976	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$846,051	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$634,538	
K.	January and February Obligation	\$148,223	
L.	March and April Obligation	\$146,033	
M.	May and June Obligation	\$127,779	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$422,035	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$212,503	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$212,503	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brockton Housing Authority	
B.	Award Number/Grant number / PPN	MA02400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K3ZRAJVMMHG5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,169,582	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,263,418	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,697,564	
K.	January and February Obligation	\$353,986	
L.	March and April Obligation	\$346,128	
M.	May and June Obligation	\$428,945	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,129,059	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$568,505	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$568,505	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brockton Housing Authority	
B.	Award Number/Grant number / PPN	MA02400000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K3ZRAJVMMHG5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$7,367,950	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$7,686,619	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,764,964	
K.	January and February Obligation	\$1,217,959	
L.	March and April Obligation	\$1,194,430	
M.	May and June Obligation	\$1,421,922	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$3,834,311	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,930,653	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,930,653	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloucester Housing Authority	
B.	Award Number/Grant number / PPN	MA02500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	QDMDJMQWYKG6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$376,160	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$392,429	
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)	\$294,322	
K.	January and February Obligation	\$69,101	
L.	March and April Obligation	\$71,859	
M.	May and June Obligation	\$54,795	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$195,755	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$98,567	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$98,567	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northampton Housing Authority	
B.	Award Number/Grant number / PPN	MA02600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	XWFCMFMJVT86	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$591,283	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$616,856	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,642	
K.	January and February Obligation	\$93,347	
L.	March and April Obligation	\$90,675	
M.	May and June Obligation	\$123,684	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$307,706	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$154,936	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$154,936	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Framingham Housing Authority	
B.	Award Number/Grant number / PPN	MA02800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JCJPLCCKCL68	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,408,024	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,468,922	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,101,692	
K.	January and February Obligation	\$170,734	
L.	March and April Obligation	\$165,433	
M.	May and June Obligation	\$396,575	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$732,742	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$368,950	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$368,950	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pittsfield Housing Authority	
B.	Award Number/Grant number / PPN	MA02900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NGFXCE3QD1E8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$748,604	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$780,982	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$585,737	
K.	January and February Obligation	\$132,269	
L.	March and April Obligation	\$133,127	
M.	May and June Obligation	\$124,181	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$389,577	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$196,160	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$196,160	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somerville Housing Authority	
B.	Award Number/Grant number / PPN	MA03100031122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HKNFBGSHG2H3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,170,029	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,220,634	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$915,476	
K.	January and February Obligation	\$224,939	
L.	March and April Obligation	\$225,214	
M.	May and June Obligation	\$158,735	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$608,888	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$306,588	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$306,588	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somerville Housing Authority	
B.	Award Number/Grant number / PPN	MA03100031922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HKNFBGSHG2H3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,271,185	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,326,165	
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)	\$994,624	
K.	January and February Obligation	\$245,372	
L.	March and April Obligation	\$240,906	
M.	May and June Obligation	\$175,252	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$661,530	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$333,094	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$333,094	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newburyport Housing Authority	
B.	Award Number/Grant number / PPN	MA03200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DK8JW5W9QPF7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$136,079	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$141,965	
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)	\$106,474	
K.	January and February Obligation	\$31,317	
L.	March and April Obligation	\$32,219	
M.	May and June Obligation	\$7,280	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$70,816	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$35,658	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,658	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brookline Housing Authority	
B.	Award Number/Grant number / PPN	MA03300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UJE5VQQK2WM8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,563,912	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,631,552	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,223,664	
K.	January and February Obligation	\$273,956	
L.	March and April Obligation	\$278,123	
M.	May and June Obligation	\$261,787	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$813,866	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$409,798	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$409,798	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Adams Housing Authority	
B.	Award Number/Grant number / PPN	MA03400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LZ7ACJV4VKL9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$529,171	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$552,058	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414,044	
K.	January and February Obligation	\$112,636	
L.	March and April Obligation	\$121,511	
M.	May and June Obligation	\$41,236	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$275,383	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$138,661	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$138,661	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Adams Housing Authority	
B.	Award Number/Grant number / PPN	MA03400000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LZ7ACJV4VKL9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$642,103	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$669,874	
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)	\$502,406	
K.	January and February Obligation	\$119,645	
L.	March and April Obligation	\$111,544	
M.	May and June Obligation	\$102,964	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$334,153	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$168,253	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$168,253	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant number / PPN	MA03500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,285,729	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,384,588	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,788,441	
K.	January and February Obligation	\$385,115	
L.	March and April Obligation	\$382,269	
M.	May and June Obligation	\$422,119	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,189,503	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$598,938	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$598,938	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant number / PPN	MA03500000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,298,358	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,354,513	
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)	\$1,015,885	
K.	January and February Obligation	\$241,326	
L.	March and April Obligation	\$242,074	
M.	May and June Obligation	\$192,271	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$675,671	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$340,214	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$340,214	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant number / PPN	MA03500000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,006,793	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,050,338	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$787,754	
K.	January and February Obligation	\$165,239	
L.	March and April Obligation	\$161,823	
M.	May and June Obligation	\$196,877	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$523,939	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$263,815	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$263,815	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant number / PPN	MA03500000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$508,130	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$530,107	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,580	
K.	January and February Obligation	\$85,523	
L.	March and April Obligation	\$84,790	
M.	May and June Obligation	\$94,120	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$264,433	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$133,147	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$133,147	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant number / PPN	MA03500000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$805,764	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$840,614	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$630,461	
K.	January and February Obligation	\$138,699	
L.	March and April Obligation	\$136,347	
M.	May and June Obligation	\$144,277	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$419,323	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$211,138	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$211,138	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant number / PPN	MA03500000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$634,972	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$662,435	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$496,826	
K.	January and February Obligation	\$116,299	
L.	March and April Obligation	\$104,138	
M.	May and June Obligation	\$110,005	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$330,442	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$166,384	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$166,384	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant number / PPN	MA03500000722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$764,357	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$797,416	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$598,062	
K.	January and February Obligation	\$137,425	
L.	March and April Obligation	\$136,524	
M.	May and June Obligation	\$123,826	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$397,775	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$200,287	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$200,287	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant number / PPN	MA03500000822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$885,792	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$924,103	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$693,077	
K.	January and February Obligation	\$165,662	
L.	March and April Obligation	\$161,148	
M.	May and June Obligation	\$134,160	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$460,970	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$232,107	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$232,107	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant number / PPN	MA03500000922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$975,210	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,017,389	
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)	\$763,042	
K.	January and February Obligation	\$172,967	
L.	March and April Obligation	\$168,361	
M.	May and June Obligation	\$166,175	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$507,503	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$255,539	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$255,539	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant number / PPN	MA03500001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,048,663	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,094,018	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$820,514	
K.	January and February Obligation	\$199,245	
L.	March and April Obligation	\$201,017	
M.	May and June Obligation	\$145,467	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$545,729	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$274,785	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$274,785	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant number / PPN	MA03500001122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$9,409	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$9,816	
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)	\$7,362	
K.	January and February Obligation	\$2,285	
L.	March and April Obligation	\$2,234	
M.	May and June Obligation	\$378	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$4,897	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,465	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,465	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Award Number/Grant number / PPN	MA03600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ECBUHVADQL75	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,258,756	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,313,198	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$984,899	
K.	January and February Obligation	\$206,601	
L.	March and April Obligation	\$207,571	
M.	May and June Obligation	\$240,890	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$655,062	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$329,837	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$329,837	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Award Number/Grant number / PPN	MA03600000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ECBUHVADQL75	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$178,894	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$186,631	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,973	
K.	January and February Obligation	\$30,783	
L.	March and April Obligation	\$30,951	
M.	May and June Obligation	\$31,363	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$93,097	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$46,876	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$46,876	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Award Number/Grant number / PPN	MA03600000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ECBUHVADQL75	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$165,275	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$172,423	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,317	
K.	January and February Obligation	\$25,933	
L.	March and April Obligation	\$25,151	
M.	May and June Obligation	\$34,926	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$86,010	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$43,307	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$43,307	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fitchburg H.A.	
B.	Award Number/Grant number / PPN	MA03700000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	D2ANFFFH2LH8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$220,963	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$230,520	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,890	
K.	January and February Obligation	\$33,186	
L.	March and April Obligation	\$33,187	
M.	May and June Obligation	\$48,617	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$114,990	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$57,900	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$57,900	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winchendon Housing Authority	
B.	Award Number/Grant number / PPN	MA03900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LAGSWM1JEKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$525,155	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$547,868	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,901	
K.	January and February Obligation	\$92,354	
L.	March and April Obligation	\$93,489	
M.	May and June Obligation	\$87,450	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$273,293	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$137,608	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$137,608	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dedham Housing Authority	
B.	Award Number/Grant number / PPN	MA04000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	P584Y9WZJVU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$127,135	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$132,634	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,476	
K.	January and February Obligation	\$21,206	
L.	March and April Obligation	\$20,832	
M.	May and June Obligation	\$24,124	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$66,162	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$33,314	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$33,314	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shrewsbury Housing Authority	
B.	Award Number/Grant number / PPN	MA04100001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KN5QCGU8K373	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$228,056	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$237,920	
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)	\$178,440	
K.	January and February Obligation	\$49,730	
L.	March and April Obligation	\$50,786	
M.	May and June Obligation	\$18,166	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$118,682	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$59,758	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$59,758	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dracut Housing Authority	
B.	Award Number/Grant number / PPN	MA04300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TXP6SM7QK164	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$146,318	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$152,646	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,485	
K.	January and February Obligation	\$24,786	
L.	March and April Obligation	\$24,945	
M.	May and June Obligation	\$26,414	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$76,145	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$38,340	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$38,340	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beverly Housing Authority	
B.	Award Number/Grant number / PPN	MA04400002022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FKUYJT7QDJM7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$658,295	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$686,767	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$515,075	
K.	January and February Obligation	\$128,790	
L.	March and April Obligation	\$129,647	
M.	May and June Obligation	\$84,143	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$342,580	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$172,495	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$172,495	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weymouth Housing Authority	
B.	Award Number/Grant number / PPN	MA04500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DTEAHMRKZPN3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$348,788	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$363,873	
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)	\$272,905	
K.	January and February Obligation	\$63,800	
L.	March and April Obligation	\$62,776	
M.	May and June Obligation	\$54,935	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$181,511	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$91,394	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$91,394	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Barnstable Housing Authority	
B.	Award Number/Grant number / PPN	MA04600000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GXMHHN5MZQZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$162,676	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$169,712	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,284	
K.	January and February Obligation	\$28,922	
L.	March and April Obligation	\$29,029	
M.	May and June Obligation	\$26,706	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$84,657	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$42,627	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,627	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falmouth Housing Authority	
B.	Award Number/Grant number / PPN	MA04700400522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KSRUMTJVA7P8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$297,916	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$310,801	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,101	
K.	January and February Obligation	\$64,928	
L.	March and April Obligation	\$69,821	
M.	May and June Obligation	\$20,288	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$155,037	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$78,064	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$78,064	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falmouth Housing Authority	
B.	Award Number/Grant number / PPN	MA04700400622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KSRUMTJVA7P8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$105,263	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$109,816	
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)	\$82,362	
K.	January and February Obligation	\$22,083	
L.	March and April Obligation	\$17,428	
M.	May and June Obligation	\$15,269	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$54,780	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$27,582	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$27,582	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scituate Housing Authority	
B.	Award Number/Grant number / PPN	MA04900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TWYJP5T4K1G5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$153,968	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$160,627	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,470	
K.	January and February Obligation	\$26,974	
L.	March and April Obligation	\$26,877	
M.	May and June Obligation	\$26,275	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$80,126	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$40,344	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,344	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Salem Housing Authority	
B.	Award Number/Grant number / PPN	MA05500000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FV48PL9AFKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$168,782	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$176,082	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,062	
K.	January and February Obligation	\$30,365	
L.	March and April Obligation	\$31,014	
M.	May and June Obligation	\$26,456	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$87,835	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$44,227	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,227	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plymouth Housing Authority	
B.	Award Number/Grant number / PPN	MA05900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	RG37HFZXU8T2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$312,881	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$326,413	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,810	
K.	January and February Obligation	\$57,791	
L.	March and April Obligation	\$58,323	
M.	May and June Obligation	\$46,711	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$162,825	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$81,985	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$81,985	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Needham Housing Authority	
B.	Award Number/Grant number / PPN	MA06500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	C8Z1RZ12EQA1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$286,084	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$298,457	
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)	\$223,843	
K.	January and February Obligation	\$59,182	
L.	March and April Obligation	\$62,534	
M.	May and June Obligation	\$27,164	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$148,880	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$74,963	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$74,963	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Needham Housing Authority	
B.	Award Number/Grant number / PPN	MA06500000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	C8Z1RZ12EQA1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$184,430	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$192,407	
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)	\$144,305	
K.	January and February Obligation	\$44,185	
L.	March and April Obligation	\$44,184	
M.	May and June Obligation	\$7,609	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$95,978	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$48,327	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,327	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Award Number/Grant number / PPN	MA06700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	XNH4BX9FYTV9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$288,238	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$300,704	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,528	
K.	January and February Obligation	\$54,246	
L.	March and April Obligation	\$55,026	
M.	May and June Obligation	\$40,728	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$150,000	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$75,528	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$75,528	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Housing Authority	
B.	Award Number/Grant number / PPN	MA06900000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TBY4H1B9MYU6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$201,449	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$210,162	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,622	
K.	January and February Obligation	\$42,250	
L.	March and April Obligation	\$43,262	
M.	May and June Obligation	\$19,323	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$104,835	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$52,787	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$52,787	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wakefield Housing Authority	
B.	Award Number/Grant number / PPN	MA07400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GBQSW4F6NK68	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$163,387	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$170,454	
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)	\$127,841	
K.	January and February Obligation	\$28,312	
L.	March and April Obligation	\$28,596	
M.	May and June Obligation	\$28,120	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$85,028	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$42,813	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,813	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Methuen Housing Authority	
B.	Award Number/Grant number / PPN	MA08100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ENYAM7HACE33	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$68,858	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$71,836	
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)	\$53,877	
K.	January and February Obligation	\$15,686	
L.	March and April Obligation	\$15,417	
M.	May and June Obligation	\$4,731	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$35,834	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$18,043	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,043	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Amherst Housing Authority	
B.	Award Number/Grant number / PPN	MA08500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M37NZM1N7763	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$59,087	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$61,643	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,232	
K.	January and February Obligation	\$11,870	
L.	March and April Obligation	\$12,140	
M.	May and June Obligation	\$6,739	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$30,749	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$15,483	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,483	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hudson Housing Authority	
B.	Award Number/Grant number / PPN	MA09100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CJKAP3VXN9T9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$291,149	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$303,741	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,806	
K.	January and February Obligation	\$52,679	
L.	March and April Obligation	\$53,113	
M.	May and June Obligation	\$45,723	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$151,515	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$76,291	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$76,291	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Award Number/Grant number / PPN	MA09300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CUQPGMU153L7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$255,219	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$266,257	
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)	\$199,693	
K.	January and February Obligation	\$40,594	
L.	March and April Obligation	\$40,509	
M.	May and June Obligation	\$51,714	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$132,817	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$66,876	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$66,876	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Award Number/Grant number / PPN	MA09800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R9KHF7FGKK65	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$26,804	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$27,963	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,972	
K.	January and February Obligation	\$6,461	
L.	March and April Obligation	\$6,443	
M.	May and June Obligation	\$1,045	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$13,949	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$7,023	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,023	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saugus Housing Authority	
B.	Award Number/Grant number / PPN	MA09900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KX6KPYCQKB75	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$186,705	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$194,780	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,085	
K.	January and February Obligation	\$39,788	
L.	March and April Obligation	\$40,659	
M.	May and June Obligation	\$16,715	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$97,162	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$48,923	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,923	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayland Housing Authority	
B.	Award Number/Grant number / PPN	MA10100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HQRJJLENC7Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$473,331	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$493,803	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,352	
K.	January and February Obligation	\$78,728	
L.	March and April Obligation	\$78,707	
M.	May and June Obligation	\$88,889	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$246,324	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$124,028	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$124,028	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Andover Housing Authority	
B.	Award Number/Grant number / PPN	MA10700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	H6M8LNJ9N6W6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$324,425	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$338,457	
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)	\$253,843	
K.	January and February Obligation	\$57,540	
L.	March and April Obligation	\$58,081	
M.	May and June Obligation	\$53,211	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$168,832	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$85,011	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$85,011	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norwood Housing Authority	
B.	Award Number/Grant number / PPN	MA10900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KKG2NARXM732	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$244,167	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$254,727	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,045	
K.	January and February Obligation	\$50,302	
L.	March and April Obligation	\$50,608	
M.	May and June Obligation	\$26,156	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$127,066	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$63,979	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$63,979	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bourne Housing Authority	
B.	Award Number/Grant number / PPN	MA11000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JQRZK2V3NMF1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$76,473	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$79,781	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,836	
K.	January and February Obligation	\$17,481	
L.	March and April Obligation	\$17,652	
M.	May and June Obligation	\$4,664	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$39,797	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$20,039	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,039	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pembroke Housing Authority	
B.	Award Number/Grant number / PPN	MA11100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DQ3NSNPCBMB5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$154,456	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$161,136	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,852	
K.	January and February Obligation	\$28,108	
L.	March and April Obligation	\$28,418	
M.	May and June Obligation	\$23,854	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$80,380	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$40,472	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,472	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stoughton Housing Authority	
B.	Award Number/Grant number / PPN	MA11700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PKLUH52XNKR1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$103,861	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$108,353	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,265	
K.	January and February Obligation	\$18,124	
L.	March and April Obligation	\$17,704	
M.	May and June Obligation	\$18,222	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$54,050	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$27,215	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$27,215	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danvers Housing Authority	
B.	Award Number/Grant number / PPN	MA11800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	U951FDKV9U87	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$165,505	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$172,663	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,497	
K.	January and February Obligation	\$32,623	
L.	March and April Obligation	\$31,311	
M.	May and June Obligation	\$22,196	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$86,130	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$43,367	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$43,367	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webster Housing Authority	
B.	Award Number/Grant number / PPN	MA12300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	EY9SVNLXMD39	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$213,859	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$223,109	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,332	
K.	January and February Obligation	\$36,526	
L.	March and April Obligation	\$35,952	
M.	May and June Obligation	\$38,815	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$111,293	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$56,039	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,039	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Groveland Housing Authority	
B.	Award Number/Grant number / PPN	MA13200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SCQFSNQ1F2L9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$154,515	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$161,198	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,899	
K.	January and February Obligation	\$27,970	
L.	March and April Obligation	\$27,813	
M.	May and June Obligation	\$24,627	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$80,410	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$40,489	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,489	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockland Housing Authority	
B.	Award Number/Grant number / PPN	MA13300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	VY5RD199N3N6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$134,640	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$140,463	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,347	
K.	January and February Obligation	\$24,174	
L.	March and April Obligation	\$24,380	
M.	May and June Obligation	\$21,513	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$70,067	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$35,280	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,280	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Maynard Housing Authority	
B.	Award Number/Grant number / PPN	MA13700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CXAZNK9WFNP9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$245,258	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$255,866	
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)	\$191,900	
K.	January and February Obligation	\$36,131	
L.	March and April Obligation	\$36,015	
M.	May and June Obligation	\$55,488	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$127,634	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$64,266	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$64,266	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tewksbury Housing Authority	
B.	Award Number/Grant number / PPN	MA13900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	H4KYGLGH86L7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$5,025	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$5,242	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,932	
K.	January and February Obligation	\$19,157	
L.	March and April Obligation	\$19,477	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$38,634	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Overfunded Overfunded

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hanson Housing Authority	
B.	Award Number/Grant number / PPN	MA15500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KHFDEFG74AU5	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$26,383	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$27,524	
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)	\$20,643	
K.	January and February Obligation	\$4,818	
L.	March and April Obligation	\$4,807	
M.	May and June Obligation	\$4,105	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$13,730	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$6,913	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,913	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medway Housing Authority	
B.	Award Number/Grant number / PPN	MA15700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DUKNC5W7G1K7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$231,078	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$241,072	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,804	
K.	January and February Obligation	\$57,976	
L.	March and April Obligation	\$58,890	
M.	May and June Obligation	\$3,388	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$120,254	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$60,550	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$60,550	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Award Number/Grant number / PPN	MA15900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	N1UAN4FHXRU5	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$187,776	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$195,897	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,923	
K.	January and February Obligation	\$45,170	
L.	March and April Obligation	\$47,166	
M.	May and June Obligation	\$5,384	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$97,720	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$49,203	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$49,203	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Swansea Housing Authority	
B.	Award Number/Grant number / PPN	MA16900000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R67HGLFKSP55	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,847	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,927	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,445	
K.	January and February Obligation	\$375	
L.	March and April Obligation	\$223	
M.	May and June Obligation	\$363	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$961	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$484	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$484	