

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Project Number / PPN	MA00100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	81578155	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,074,307	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,955,382	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,723,973	
K.	January and February Obligation	\$464,089	
L.	March and April Obligation	\$501,971	
M.	May and June Obligation	\$514,127	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,480,187	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$243,786	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$243,786	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Project Number / PPN	MA00100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	81578155	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,655,394	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,591,357	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$928,292	
K.	January and February Obligation	\$228,213	
L.	March and April Obligation	\$257,169	
M.	May and June Obligation	\$311,641	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$797,023	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$131,269	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$131,269	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Project Number / PPN	MA00100000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	81578155	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,080,141	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,999,674	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,166,477	
K.	January and February Obligation	\$317,854	
L.	March and April Obligation	\$329,424	
M.	May and June Obligation	\$354,248	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,001,526	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$164,951	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$164,951	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Project Number / PPN	MA00100000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	81578155	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,758,830	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,690,792	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$986,295	
K.	January and February Obligation	\$266,742	
L.	March and April Obligation	\$275,856	
M.	May and June Obligation	\$304,226	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$846,824	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$139,471	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$139,471	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200010121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,633,856	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$9,261,183	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,402,357	
K.	January and February Obligation	\$1,414,905	
L.	March and April Obligation	\$1,871,566	
M.	May and June Obligation	\$1,253,332	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,539,803	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$862,554	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$862,554	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200010421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,230,359	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,066,713	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,372,249	
K.	January and February Obligation	\$5,875	
L.	March and April Obligation	\$626,623	
M.	May and June Obligation	\$5,971	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$638,469	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,733,780	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,733,780	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200010621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,773,169	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,627,209	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,115,872	
K.	January and February Obligation	\$532,489	
L.	March and April Obligation	\$709,241	
M.	May and June Obligation	\$574,938	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,816,668	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$299,204	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$299,204	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200011121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,135,897	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,091,956	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$636,974	
K.	January and February Obligation	\$94,228	
L.	March and April Obligation	\$256,254	
M.	May and June Obligation	\$196,585	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$547,067	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$89,907	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$89,907	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200011421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,108,183	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,987,947	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,742,969	
K.	January and February Obligation	\$514,168	
L.	March and April Obligation	\$435,674	
M.	May and June Obligation	\$546,655	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,496,497	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$246,472	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$246,472	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200012321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,605,184	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$7,310,988	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,264,743	
K.	January and February Obligation	\$1,132,044	
L.	March and April Obligation	\$1,298,259	
M.	May and June Obligation	\$1,231,365	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,661,668	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$603,075	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$603,075	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200012421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,106,128	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,947,288	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,302,585	
K.	January and February Obligation	\$516,053	
L.	March and April Obligation	\$716,921	
M.	May and June Obligation	\$716,694	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,949,668	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$352,917	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$352,917	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200018221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,027,964	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,949,515	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,137,217	
K.	January and February Obligation	\$326,485	
L.	March and April Obligation	\$287,960	
M.	May and June Obligation	\$361,959	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$976,404	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$160,813	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$160,813	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200018921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,804,112	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,695,639	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,572,456	
K.	January and February Obligation	\$485,820	
L.	March and April Obligation	\$342,395	
M.	May and June Obligation	\$521,881	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,350,096	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$222,360	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$222,360	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200019321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$136,027	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$130,765	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,280	
K.	January and February Obligation	\$19,639	
L.	March and April Obligation	\$31,518	
M.	May and June Obligation	\$14,336	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$65,493	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,787	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,787	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200022621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$274,663	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$264,038	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,022	
K.	January and February Obligation	\$43,665	
L.	March and April Obligation	\$41,291	
M.	May and June Obligation	\$47,286	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$132,242	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,780	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,780	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200022721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$352,804	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$339,156	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,841	
K.	January and February Obligation	\$55,233	
L.	March and April Obligation	\$55,990	
M.	May and June Obligation	\$58,642	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$169,865	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,976	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,976	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200022821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$344,797	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$331,459	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,351	
K.	January and February Obligation	\$56,308	
L.	March and April Obligation	\$49,662	
M.	May and June Obligation	\$60,040	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$166,010	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,341	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,341	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200022921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$584,790	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$562,168	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,931	
K.	January and February Obligation	\$88,371	
L.	March and April Obligation	\$98,021	
M.	May and June Obligation	\$95,167	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$281,559	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,372	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$46,372	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$513,121	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$493,272	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,742	
K.	January and February Obligation	\$75,088	
L.	March and April Obligation	\$88,385	
M.	May and June Obligation	\$83,580	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$247,053	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,689	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,689	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$291,508	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$280,231	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,468	
K.	January and February Obligation	\$46,907	
L.	March and April Obligation	\$43,675	
M.	May and June Obligation	\$49,771	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$140,353	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,115	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,115	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$286,430	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$275,350	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,621	
K.	January and February Obligation	\$43,438	
L.	March and April Obligation	\$47,832	
M.	May and June Obligation	\$46,638	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$137,908	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,713	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,713	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$532,843	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$512,231	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,801	
K.	January and February Obligation	\$79,905	
L.	March and April Obligation	\$90,257	
M.	May and June Obligation	\$86,386	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$256,548	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,253	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,253	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$413,825	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$397,817	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,060	
K.	January and February Obligation	\$59,308	
L.	March and April Obligation	\$72,986	
M.	May and June Obligation	\$66,951	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$199,245	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,815	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,815	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$631,326	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$606,904	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,027	
K.	January and February Obligation	\$2,563	
L.	March and April Obligation	\$121,102	
M.	May and June Obligation	\$2,604	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$126,269	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$227,758	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$227,758	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$235,433	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$226,326	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,024	
K.	January and February Obligation	\$37,908	
L.	March and April Obligation	\$34,651	
M.	May and June Obligation	\$40,795	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$113,354	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,670	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,670	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$639,547	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$614,807	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,637	
K.	January and February Obligation	\$99,536	
L.	March and April Obligation	\$101,226	
M.	May and June Obligation	\$107,161	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$307,923	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$50,714	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$50,714	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$621,384	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$597,347	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,452	
K.	January and February Obligation	\$98,404	
L.	March and April Obligation	\$94,187	
M.	May and June Obligation	\$106,587	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$299,178	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,274	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$49,274	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,147,607	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,103,213	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$643,541	
K.	January and February Obligation	\$180,957	
L.	March and April Obligation	\$180,053	
M.	May and June Obligation	\$191,529	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$552,539	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$91,002	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$91,002	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$555,377	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$533,893	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,438	
K.	January and February Obligation	\$87,184	
L.	March and April Obligation	\$86,797	
M.	May and June Obligation	\$93,417	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$267,398	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,040	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,040	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$364,251	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$350,160	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,260	
K.	January and February Obligation	\$74,041	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$74,041	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$130,219	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$130,219	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$454,857	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$437,261	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,069	
K.	January and February Obligation	\$81,605	
L.	March and April Obligation	\$47,432	
M.	May and June Obligation	\$89,963	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$219,000	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,069	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,069	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,304,480	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,254,018	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$731,511	
K.	January and February Obligation	\$203,755	
L.	March and April Obligation	\$204,734	
M.	May and June Obligation	\$219,579	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$628,068	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$103,443	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$103,443	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200025021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$485,142	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$466,375	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,052	
K.	January and February Obligation	\$71,656	
L.	March and April Obligation	\$84,729	
M.	May and June Obligation	\$77,197	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$233,582	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,470	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$38,470	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200025121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$633,465	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$608,960	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$355,227	
K.	January and February Obligation	\$96,185	
L.	March and April Obligation	\$104,956	
M.	May and June Obligation	\$103,854	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$304,995	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$50,232	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$50,232	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200025321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$792,302	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$761,653	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,298	
K.	January and February Obligation	\$124,911	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$124,911	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$319,387	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$319,387	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200025421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$560,149	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$538,480	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,113	
K.	January and February Obligation	\$84,840	
L.	March and April Obligation	\$94,107	
M.	May and June Obligation	\$90,748	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$269,695	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,418	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,418	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200026121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$491,395	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$472,386	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,559	
K.	January and February Obligation	\$72,823	
L.	March and April Obligation	\$81,835	
M.	May and June Obligation	\$81,934	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$236,592	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,967	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$38,967	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200026221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$677,784	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$651,565	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,080	
K.	January and February Obligation	\$103,178	
L.	March and April Obligation	\$112,227	
M.	May and June Obligation	\$110,928	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$326,333	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,747	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,747	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200027021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$589,553	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$566,747	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,602	
K.	January and February Obligation	\$89,236	
L.	March and April Obligation	\$96,595	
M.	May and June Obligation	\$98,021	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$283,852	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,750	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$46,750	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200027121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,521,952	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,463,077	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$853,462	
K.	January and February Obligation	\$185,181	
L.	March and April Obligation	\$343,381	
M.	May and June Obligation	\$203,575	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$732,137	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$121,325	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$121,325	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200027221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$740,431	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$711,788	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$415,210	
K.	January and February Obligation	\$111,864	
L.	March and April Obligation	\$122,904	
M.	May and June Obligation	\$121,728	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$356,496	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$58,714	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$58,714	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200027721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$614,310	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$590,546	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,485	
K.	January and February Obligation	\$91,701	
L.	March and April Obligation	\$103,451	
M.	May and June Obligation	\$100,620	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$295,772	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,713	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$48,713	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200028321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$621,044	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$597,020	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,262	
K.	January and February Obligation	\$94,776	
L.	March and April Obligation	\$101,461	
M.	May and June Obligation	\$102,777	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$299,014	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,248	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$49,248	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200029021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$532,918	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$512,303	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,843	
K.	January and February Obligation	\$82,658	
L.	March and April Obligation	\$83,705	
M.	May and June Obligation	\$90,221	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$256,584	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,259	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,259	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200029521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$917,356	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$881,869	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,424	
K.	January and February Obligation	\$127,989	
L.	March and April Obligation	\$176,595	
M.	May and June Obligation	\$137,096	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$441,680	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$72,744	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$72,744	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200029821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$526,457	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$506,092	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,220	
K.	January and February Obligation	\$83,411	
L.	March and April Obligation	\$80,352	
M.	May and June Obligation	\$89,710	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$253,473	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,747	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,747	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200029921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$534,875	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$514,184	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,941	
K.	January and February Obligation	\$81,950	
L.	March and April Obligation	\$87,093	
M.	May and June Obligation	\$88,466	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$257,509	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,432	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,432	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,148,167	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,103,752	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$643,855	
K.	January and February Obligation	\$157,943	
L.	March and April Obligation	\$216,097	
M.	May and June Obligation	\$178,768	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$552,808	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$91,047	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$91,047	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,575,924	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,514,961	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$883,727	
K.	January and February Obligation	\$238,642	
L.	March and April Obligation	\$255,817	
M.	May and June Obligation	\$264,301	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$758,760	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$124,967	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$124,967	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$546,881	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$525,726	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,674	
K.	January and February Obligation	\$68,017	
L.	March and April Obligation	\$140,948	
M.	May and June Obligation	\$54,342	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$263,307	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,367	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$43,367	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$389,413	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$374,349	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,370	
K.	January and February Obligation	\$43,005	
L.	March and April Obligation	\$117,078	
M.	May and June Obligation	\$32,458	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$192,541	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,829	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,829	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,002,303	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$963,530	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$562,059	
K.	January and February Obligation	\$116,984	
L.	March and April Obligation	\$236,216	
M.	May and June Obligation	\$129,379	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$482,579	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$79,480	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$79,480	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$485,018	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$466,256	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,983	
K.	January and February Obligation	\$67,367	
L.	March and April Obligation	\$89,365	
M.	May and June Obligation	\$76,790	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$233,522	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,461	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$38,461	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$148,601	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$142,853	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,331	
K.	January and February Obligation	\$23,140	
L.	March and April Obligation	\$22,194	
M.	May and June Obligation	\$26,213	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$71,547	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,784	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,784	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200212121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$597,432	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$574,321	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,021	
K.	January and February Obligation	\$90,745	
L.	March and April Obligation	\$94,340	
M.	May and June Obligation	\$102,561	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$287,646	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,375	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,375	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200212221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$342,218	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$328,980	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,905	
K.	January and February Obligation	\$56,860	
L.	March and April Obligation	\$45,537	
M.	May and June Obligation	\$62,371	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$164,768	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,137	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,137	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200212321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$410,919	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$395,023	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,430	
K.	January and February Obligation	\$67,159	
L.	March and April Obligation	\$54,114	
M.	May and June Obligation	\$76,572	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$197,845	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,585	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,585	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200212421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$367,655	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$353,433	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,169	
K.	January and February Obligation	\$56,606	
L.	March and April Obligation	\$55,940	
M.	May and June Obligation	\$64,469	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$177,015	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,154	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,154	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$410,753	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$394,864	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,337	
K.	January and February Obligation	\$56,399	
L.	March and April Obligation	\$78,848	
M.	May and June Obligation	\$62,518	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$197,765	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,572	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,572	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$159,660	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$153,484	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,532	
K.	January and February Obligation	\$25,338	
L.	March and April Obligation	\$24,193	
M.	May and June Obligation	\$27,341	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$76,872	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,660	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,660	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$263,683	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$253,483	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,865	
K.	January and February Obligation	\$43,495	
L.	March and April Obligation	\$33,648	
M.	May and June Obligation	\$49,813	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$126,956	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,909	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,909	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$138,035	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$132,695	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,405	
K.	January and February Obligation	\$23,969	
L.	March and April Obligation	\$16,148	
M.	May and June Obligation	\$26,343	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$66,460	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,945	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,945	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$95,010	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$91,335	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,279	
K.	January and February Obligation	\$15,808	
L.	March and April Obligation	\$12,365	
M.	May and June Obligation	\$17,572	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$45,745	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,534	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,534	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$162,105	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$155,834	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,903	
K.	January and February Obligation	\$25,305	
L.	March and April Obligation	\$24,619	
M.	May and June Obligation	\$28,125	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$78,049	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,854	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,854	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$240,280	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$230,985	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,741	
K.	January and February Obligation	\$37,353	
L.	March and April Obligation	\$37,535	
M.	May and June Obligation	\$40,800	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$115,688	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,053	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,053	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$247,333	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$237,765	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,696	
K.	January and February Obligation	\$35,948	
L.	March and April Obligation	\$42,959	
M.	May and June Obligation	\$40,177	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$119,084	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,612	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,612	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$426,191	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$409,704	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,994	
K.	January and February Obligation	\$67,222	
L.	March and April Obligation	\$64,691	
M.	May and June Obligation	\$73,285	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$205,198	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,796	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,796	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$189,766	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$182,425	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,415	
K.	January and February Obligation	\$28,129	
L.	March and April Obligation	\$32,845	
M.	May and June Obligation	\$30,393	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$91,367	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,048	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,048	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200214021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$330,799	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$318,002	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,501	
K.	January and February Obligation	\$51,963	
L.	March and April Obligation	\$50,734	
M.	May and June Obligation	\$56,573	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$159,270	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,231	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,231	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200214121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$148,482	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$142,738	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,264	
K.	January and February Obligation	\$23,846	
L.	March and April Obligation	\$28,872	
M.	May and June Obligation	\$26,406	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$79,124	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,140	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,140	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200214221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$80,980	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$77,847	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,411	
K.	January and February Obligation	\$10,999	
L.	March and April Obligation	\$15,638	
M.	May and June Obligation	\$12,353	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$38,990	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,421	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,421	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200214321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$143,805	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$138,242	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,641	
K.	January and February Obligation	\$18,180	
L.	March and April Obligation	\$29,958	
M.	May and June Obligation	\$21,100	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$69,238	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,403	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,403	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00210711921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,531,795	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$7,240,438	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,223,589	
K.	January and February Obligation	\$1,174,649	
L.	March and April Obligation	\$1,197,169	
M.	May and June Obligation	\$1,254,515	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,626,333	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$597,256	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$597,256	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Housing Authority	
B.	Project Number / PPN	MA00300030321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73799215	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,757,542	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,573,503	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,667,877	
K.	January and February Obligation	\$795,264	
L.	March and April Obligation	\$666,513	
M.	May and June Obligation	\$808,124	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,269,901	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$397,976	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$397,976	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	MA00500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	87445904	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$850,243	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$817,352	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,789	
K.	January and February Obligation	\$111,041	
L.	March and April Obligation	\$136,956	
M.	May and June Obligation	\$161,370	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$409,367	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$67,422	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$67,422	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	MA00500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	87445904	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,819,808	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,749,411	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,020,490	
K.	January and February Obligation	\$279,092	
L.	March and April Obligation	\$295,027	
M.	May and June Obligation	\$302,064	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$876,183	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$144,307	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$144,307	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	MA00500000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	87445904	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$267,894	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$257,531	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,226	
K.	January and February Obligation	\$39,253	
L.	March and April Obligation	\$45,013	
M.	May and June Obligation	\$44,717	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$128,983	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,243	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,243	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	MA00500000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	87445904	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$255,853	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$245,956	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,474	
K.	January and February Obligation	\$38,422	
L.	March and April Obligation	\$42,167	
M.	May and June Obligation	\$42,597	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$123,186	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,288	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,288	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	MA00500000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	87445904	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,394,807	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,340,851	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$782,163	
K.	January and February Obligation	\$189,996	
L.	March and April Obligation	\$274,748	
M.	May and June Obligation	\$206,814	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$671,558	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$110,605	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$110,605	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,258,345	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,170,984	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,266,407	
K.	January and February Obligation	\$335,967	
L.	March and April Obligation	\$387,222	
M.	May and June Obligation	\$364,136	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,087,325	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$179,082	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$179,082	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$819,262	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$787,570	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,416	
K.	January and February Obligation	\$113,802	
L.	March and April Obligation	\$155,188	
M.	May and June Obligation	\$125,460	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$394,450	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$64,966	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$64,966	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,420,353	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,365,409	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$796,489	
K.	January and February Obligation	\$203,793	
L.	March and April Obligation	\$255,897	
M.	May and June Obligation	\$224,168	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$683,858	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$112,631	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$112,631	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,393,252	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,339,356	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$781,291	
K.	January and February Obligation	\$208,275	
L.	March and April Obligation	\$236,212	
M.	May and June Obligation	\$226,322	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$670,809	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$110,482	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$110,482	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$999,694	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$961,022	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$560,596	
K.	January and February Obligation	\$144,249	
L.	March and April Obligation	\$174,742	
M.	May and June Obligation	\$162,332	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$481,323	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$79,273	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$79,273	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,057,947	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,017,022	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$593,263	
K.	January and February Obligation	\$150,872	
L.	March and April Obligation	\$240,573	
M.	May and June Obligation	\$117,925	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$509,370	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$83,893	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$83,893	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$969,841	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$932,324	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$543,856	
K.	January and February Obligation	\$142,964	
L.	March and April Obligation	\$167,267	
M.	May and June Obligation	\$156,719	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$466,950	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$76,906	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$76,906	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$562,363	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$540,609	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,355	
K.	January and February Obligation	\$79,513	
L.	March and April Obligation	\$101,677	
M.	May and June Obligation	\$89,571	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$270,761	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,594	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,594	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$487,945	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$469,070	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,624	
K.	January and February Obligation	\$67,274	
L.	March and April Obligation	\$117,841	
M.	May and June Obligation	\$49,816	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$234,931	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,693	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$38,693	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$815,147	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$783,614	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,108	
K.	January and February Obligation	\$122,385	
L.	March and April Obligation	\$137,560	
M.	May and June Obligation	\$132,524	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$392,469	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$64,639	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$64,639	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$211,698	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$203,509	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,714	
K.	January and February Obligation	\$29,298	
L.	March and April Obligation	\$49,676	
M.	May and June Obligation	\$22,952	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$101,926	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,788	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,788	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	556267565	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,502,997	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,444,856	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$842,833	
K.	January and February Obligation	\$185,456	
L.	March and April Obligation	\$324,786	
M.	May and June Obligation	\$213,406	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$723,648	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$119,185	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$119,185	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700002021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	556267565	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$423,177	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$406,807	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,304	
K.	January and February Obligation	\$59,568	
L.	March and April Obligation	\$77,519	
M.	May and June Obligation	\$66,660	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$203,747	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,557	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,557	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700003021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	556267565	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,329,566	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,278,134	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$745,578	
K.	January and February Obligation	\$134,961	
L.	March and April Obligation	\$347,612	
M.	May and June Obligation	\$157,573	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$640,146	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$105,432	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$105,432	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700004021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	556267565	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$442,014	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$424,915	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,867	
K.	January and February Obligation	\$62,772	
L.	March and April Obligation	\$80,034	
M.	May and June Obligation	\$70,011	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$212,817	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,050	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,050	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700005021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	556267565	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,034,211	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$994,204	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$579,952	
K.	January and February Obligation	\$136,537	
L.	March and April Obligation	\$206,826	
M.	May and June Obligation	\$154,579	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$497,942	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$82,010	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$82,010	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700006021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	556267565	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,474,631	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,417,587	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$826,926	
K.	January and February Obligation	\$195,806	
L.	March and April Obligation	\$287,995	
M.	May and June Obligation	\$226,190	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$709,991	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$116,935	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$116,935	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700007021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	556267565	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,354,972	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,302,557	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$759,825	
K.	January and February Obligation	\$160,094	
L.	March and April Obligation	\$310,028	
M.	May and June Obligation	\$182,257	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$652,379	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$107,446	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$107,446	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700008021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	556267565	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$842,853	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$810,248	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,645	
K.	January and February Obligation	\$107,310	
L.	March and April Obligation	\$174,724	
M.	May and June Obligation	\$123,775	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$405,809	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$66,836	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$66,836	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700009021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	556267565	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,139,756	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,095,666	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$639,139	
K.	January and February Obligation	\$117,744	
L.	March and April Obligation	\$289,982	
M.	May and June Obligation	\$141,033	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$548,759	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$90,380	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$90,380	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Project Number / PPN	MA00800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	87451993	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$816,623	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$785,033	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,936	
K.	January and February Obligation	\$136,849	
L.	March and April Obligation	\$107,565	
M.	May and June Obligation	\$148,766	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$393,180	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$64,756	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$64,756	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Project Number / PPN	MA00800000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	87451993	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$652,184	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$626,955	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,724	
K.	January and February Obligation	\$104,614	
L.	March and April Obligation	\$93,150	
M.	May and June Obligation	\$116,243	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$314,007	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$51,717	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$51,717	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Project Number / PPN	MA00800000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	87451993	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$348,040	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$334,577	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,170	
K.	January and February Obligation	\$54,464	
L.	March and April Obligation	\$52,847	
M.	May and June Obligation	\$60,260	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$167,571	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,599	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,599	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Project Number / PPN	MA01000010121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	80046170	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,629,395	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,566,364	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$913,712	
K.	January and February Obligation	\$230,276	
L.	March and April Obligation	\$297,411	
M.	May and June Obligation	\$256,818	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$784,505	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$129,207	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$129,207	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Project Number / PPN	MA01000010221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	80046170	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,277,541	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,228,121	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$716,404	
K.	January and February Obligation	\$177,246	
L.	March and April Obligation	\$307,187	
M.	May and June Obligation	\$130,665	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$615,098	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$101,306	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$101,306	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Project Number / PPN	MA01000010321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	80046170	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,560,067	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,499,718	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$874,836	
K.	January and February Obligation	\$220,743	
L.	March and April Obligation	\$285,223	
M.	May and June Obligation	\$245,160	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$751,126	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$123,710	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$123,710	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Project Number / PPN	MA01000010421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	80046170	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$816,448	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$784,865	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,838	
K.	January and February Obligation	\$118,979	
L.	March and April Obligation	\$144,059	
M.	May and June Obligation	\$130,057	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$393,095	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$64,743	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$64,743	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,573,941	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,397,004	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,564,919	
K.	January and February Obligation	\$698,238	
L.	March and April Obligation	\$755,430	
M.	May and June Obligation	\$748,547	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,202,215	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$362,704	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$362,704	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$258,867	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$248,853	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,164	
K.	January and February Obligation	\$38,830	
L.	March and April Obligation	\$43,393	
M.	May and June Obligation	\$42,414	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$124,637	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,527	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,527	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$554,367	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$532,922	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,871	
K.	January and February Obligation	\$79,361	
L.	March and April Obligation	\$99,370	
M.	May and June Obligation	\$88,180	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$266,911	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,960	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$43,960	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$715,055	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$687,394	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,980	
K.	January and February Obligation	\$104,802	
L.	March and April Obligation	\$125,413	
M.	May and June Obligation	\$114,063	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$344,278	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$56,702	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$56,702	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$960,821	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$923,653	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$538,798	
K.	January and February Obligation	\$141,814	
L.	March and April Obligation	\$168,324	
M.	May and June Obligation	\$152,469	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$462,607	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$76,191	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$76,191	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$895,293	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$860,660	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$502,052	
K.	January and February Obligation	\$129,584	
L.	March and April Obligation	\$156,108	
M.	May and June Obligation	\$145,365	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$431,057	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$70,995	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$70,995	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$417,828	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$401,665	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,305	
K.	January and February Obligation	\$68,728	
L.	March and April Obligation	\$58,588	
M.	May and June Obligation	\$73,856	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$201,172	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,133	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,133	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$866,612	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$833,088	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$485,968	
K.	January and February Obligation	\$130,722	
L.	March and April Obligation	\$144,335	
M.	May and June Obligation	\$142,191	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$417,248	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$68,720	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$68,720	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,147,202	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,064,140	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,204,082	
K.	January and February Obligation	\$311,436	
L.	March and April Obligation	\$380,332	
M.	May and June Obligation	\$342,045	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,033,813	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$170,269	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$170,269	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$231,958	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$222,985	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,075	
K.	January and February Obligation	\$38,300	
L.	March and April Obligation	\$33,783	
M.	May and June Obligation	\$39,598	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$111,681	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,394	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,394	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,216,162	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,169,116	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$681,984	
K.	January and February Obligation	\$196,749	
L.	March and April Obligation	\$176,830	
M.	May and June Obligation	\$211,967	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$585,546	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$96,438	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$96,438	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,622	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$181,325	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,773	
K.	January and February Obligation	\$28,468	
L.	March and April Obligation	\$30,966	
M.	May and June Obligation	\$31,382	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$90,816	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,957	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,957	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200002021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,120,296	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,076,959	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$628,226	
K.	January and February Obligation	\$164,078	
L.	March and April Obligation	\$196,535	
M.	May and June Obligation	\$178,776	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$539,389	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$88,837	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$88,837	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200002121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$258,356	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$248,362	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,878	
K.	January and February Obligation	\$35,003	
L.	March and April Obligation	\$49,912	
M.	May and June Obligation	\$39,476	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$124,391	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,487	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,487	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200002221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$179,556	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$172,610	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,689	
K.	January and February Obligation	\$27,689	
L.	March and April Obligation	\$28,069	
M.	May and June Obligation	\$30,693	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$86,451	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,238	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,238	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waltham Housing Authority	
B.	Project Number / PPN	MA01300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	781215751	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,289,173	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,239,303	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$722,927	
K.	January and February Obligation	\$207,320	
L.	March and April Obligation	\$185,167	
M.	May and June Obligation	\$228,211	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$620,698	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$102,229	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$102,229	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Revere Housing Authority	
B.	Project Number / PPN	MA01400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	83388595	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,144,724	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,100,442	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$641,925	
K.	January and February Obligation	\$159,898	
L.	March and April Obligation	\$210,892	
M.	May and June Obligation	\$180,360	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$551,150	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$90,775	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$90,775	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Project Number / PPN	MA01500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	11992567	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,984,049	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,907,299	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,112,591	
K.	January and February Obligation	\$283,166	
L.	March and April Obligation	\$441,465	
M.	May and June Obligation	\$230,629	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$955,260	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$157,331	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$157,331	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Project Number / PPN	MA01500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	11992567	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$671,344	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$645,374	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,468	
K.	January and February Obligation	\$101,200	
L.	March and April Obligation	\$104,988	
M.	May and June Obligation	\$117,044	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$323,232	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,236	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,236	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Project Number / PPN	MA01500000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	11992567	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$288,449	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$277,291	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,753	
K.	January and February Obligation	\$42,454	
L.	March and April Obligation	\$47,628	
M.	May and June Obligation	\$48,798	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$138,880	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,873	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,873	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chelsea Housing Authority	
B.	Project Number / PPN	MA01600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	47604962	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,338,294	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,247,840	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,311,240	
K.	January and February Obligation	\$344,266	
L.	March and April Obligation	\$407,742	
M.	May and June Obligation	\$373,811	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,125,819	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$185,421	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$185,421	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Project Number / PPN	MA01700000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	616268686	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,571,919	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,511,111	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$881,481	
K.	January and February Obligation	\$229,845	
L.	March and April Obligation	\$270,389	
M.	May and June Obligation	\$256,598	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$756,832	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$124,649	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$124,649	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Project Number / PPN	MA01700000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	616268686	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$281,071	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$270,198	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,616	
K.	January and February Obligation	\$49,278	
L.	March and April Obligation	\$32,561	
M.	May and June Obligation	\$53,488	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$135,327	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,289	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,289	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Project Number / PPN	MA01700000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	616268686	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$203,657	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$195,779	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,204	
K.	January and February Obligation	\$35,485	
L.	March and April Obligation	\$24,318	
M.	May and June Obligation	\$38,252	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$98,055	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,149	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,149	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woburn Housing Authority	
B.	Project Number / PPN	MA01900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	92186931	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$325,901	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$313,294	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,755	
K.	January and February Obligation	\$44,725	
L.	March and April Obligation	\$86,047	
M.	May and June Obligation	\$26,140	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$156,912	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,843	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,843	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	MA02000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	84649193	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,161,249	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,116,328	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$651,191	
K.	January and February Obligation	\$151,780	
L.	March and April Obligation	\$231,458	
M.	May and June Obligation	\$175,869	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$559,107	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$92,084	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$92,084	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	MA02000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	84649193	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$759,399	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$730,023	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,847	
K.	January and February Obligation	\$113,499	
L.	March and April Obligation	\$125,225	
M.	May and June Obligation	\$126,904	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$365,628	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,219	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$60,219	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	MA02000000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	84649193	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,413,677	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,358,991	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$792,745	
K.	January and February Obligation	\$220,936	
L.	March and April Obligation	\$216,554	
M.	May and June Obligation	\$243,153	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$680,643	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$112,102	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$112,102	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	MA02000000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	84649193	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$166,855	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$160,400	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,567	
K.	January and February Obligation	\$22,937	
L.	March and April Obligation	\$39,015	
M.	May and June Obligation	\$18,384	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$80,336	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,231	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,231	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Project Number / PPN	MA02100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	961519576	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$384,835	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$369,948	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,803	
K.	January and February Obligation	\$55,236	
L.	March and April Obligation	\$89,278	
M.	May and June Obligation	\$40,773	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$185,287	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,516	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,516	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	21000757	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,691,953	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,587,818	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,509,561	
K.	January and February Obligation	\$397,457	
L.	March and April Obligation	\$441,862	
M.	May and June Obligation	\$456,776	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,296,095	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$213,466	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$213,466	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	21000757	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$536,993	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$516,220	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,128	
K.	January and February Obligation	\$81,533	
L.	March and April Obligation	\$87,442	
M.	May and June Obligation	\$89,571	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$258,546	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,582	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,582	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	21000757	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,191,850	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,145,745	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$668,351	
K.	January and February Obligation	\$183,389	
L.	March and April Obligation	\$189,343	
M.	May and June Obligation	\$201,108	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$573,840	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$94,511	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$94,511	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	21000757	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$725,920	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$697,839	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,073	
K.	January and February Obligation	\$113,945	
L.	March and April Obligation	\$113,871	
M.	May and June Obligation	\$121,693	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$349,509	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$57,564	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$57,564	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	21000757	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,187,040	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,141,121	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$665,654	
K.	January and February Obligation	\$180,721	
L.	March and April Obligation	\$196,326	
M.	May and June Obligation	\$194,477	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$571,524	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$94,130	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$94,130	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	21000757	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$531,309	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$510,756	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,941	
K.	January and February Obligation	\$76,335	
L.	March and April Obligation	\$94,042	
M.	May and June Obligation	\$85,433	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$255,810	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,131	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,131	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynn Housing Authority	
B.	Project Number / PPN	MA02300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	85615557	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,371,523	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,279,784	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,329,874	
K.	January and February Obligation	\$373,067	
L.	March and April Obligation	\$375,464	
M.	May and June Obligation	\$393,286	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,141,817	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$188,057	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$188,057	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynn Housing Authority	
B.	Project Number / PPN	MA02300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	85615557	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$924,201	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$888,450	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$518,263	
K.	January and February Obligation	\$139,810	
L.	March and April Obligation	\$150,515	
M.	May and June Obligation	\$154,650	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$444,975	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$73,288	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$73,288	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brockton Housing Authority	
B.	Project Number / PPN	MA02400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	879325140	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,165,777	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,081,997	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,214,498	
K.	January and February Obligation	\$336,589	
L.	March and April Obligation	\$334,534	
M.	May and June Obligation	\$371,634	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,042,757	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$171,741	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$171,741	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brockton Housing Authority	
B.	Project Number / PPN	MA02400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	879325140	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,480,770	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$7,191,386	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,194,975	
K.	January and February Obligation	\$1,122,788	
L.	March and April Obligation	\$1,258,894	
M.	May and June Obligation	\$1,220,084	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,601,766	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$593,209	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$593,209	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloucester Housing Authority	
B.	Project Number / PPN	MA02500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	47787080	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$424,048	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$407,644	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,792	
K.	January and February Obligation	\$71,698	
L.	March and April Obligation	\$50,511	
M.	May and June Obligation	\$81,958	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$204,167	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,625	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,625	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northampton Housing Authority	
B.	Project Number / PPN	MA02600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	51882108	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$578,841	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$556,449	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,595	
K.	January and February Obligation	\$81,836	
L.	March and April Obligation	\$107,094	
M.	May and June Obligation	\$89,765	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$278,695	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,900	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,900	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Framingham Housing Authority	
B.	Project Number / PPN	MA02800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97434294	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,072,131	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,030,657	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$601,217	
K.	January and February Obligation	\$152,186	
L.	March and April Obligation	\$186,811	
M.	May and June Obligation	\$177,202	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$516,199	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$85,018	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$85,018	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pittsfield Housing Authority	
B.	Project Number / PPN	MA02900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	84064989	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$830,658	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$798,525	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,806	
K.	January and February Obligation	\$117,601	
L.	March and April Obligation	\$152,702	
M.	May and June Obligation	\$129,634	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$399,937	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$65,869	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$65,869	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somerville Housing Authority	
B.	Project Number / PPN	MA03100031121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73822926	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,391,345	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,337,523	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$780,222	
K.	January and February Obligation	\$204,776	
L.	March and April Obligation	\$235,549	
M.	May and June Obligation	\$229,566	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$669,891	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$110,331	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$110,331	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somerville Housing Authority	
B.	Project Number / PPN	MA03100031921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73822926	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,502,532	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,444,409	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$842,572	
K.	January and February Obligation	\$203,166	
L.	March and April Obligation	\$368,182	
M.	May and June Obligation	\$152,076	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$723,424	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$119,148	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$119,148	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newburyport Housing Authority	
B.	Project Number / PPN	MA03200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	809664881	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$191,854	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$184,432	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,585	
K.	January and February Obligation	\$28,513	
L.	March and April Obligation	\$41,771	
M.	May and June Obligation	\$22,088	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$92,372	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,213	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,213	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brookline Housing Authority	
B.	Project Number / PPN	MA03300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	84208297	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,837,409	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,766,331	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,030,360	
K.	January and February Obligation	\$283,799	
L.	March and April Obligation	\$290,600	
M.	May and June Obligation	\$310,258	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$884,657	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$145,703	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$145,703	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Adams Housing Authority	
B.	Project Number / PPN	MA03400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95248035	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$684,043	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$657,582	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,590	
K.	January and February Obligation	\$107,195	
L.	March and April Obligation	\$107,288	
M.	May and June Obligation	\$114,863	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$329,346	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$54,244	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$54,244	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Adams Housing Authority	
B.	Project Number / PPN	MA03400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95248035	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$732,220	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$703,895	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,605	
K.	January and February Obligation	\$84,807	
L.	March and April Obligation	\$172,372	
M.	May and June Obligation	\$95,363	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$352,542	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$58,063	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$58,063	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,354,382	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,263,306	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,320,262	
K.	January and February Obligation	\$353,725	
L.	March and April Obligation	\$400,763	
M.	May and June Obligation	\$379,076	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,133,564	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$186,698	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$186,698	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,473,750	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,416,740	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$826,432	
K.	January and February Obligation	\$211,737	
L.	March and April Obligation	\$264,993	
M.	May and June Obligation	\$232,837	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$709,567	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$116,865	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$116,865	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,013,132	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$973,940	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$568,132	
K.	January and February Obligation	\$154,906	
L.	March and April Obligation	\$168,410	
M.	May and June Obligation	\$164,477	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$487,793	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$80,339	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$80,339	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$522,639	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$502,421	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,079	
K.	January and February Obligation	\$89,860	
L.	March and April Obligation	\$66,326	
M.	May and June Obligation	\$95,449	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$251,635	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,444	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,444	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$847,538	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$814,752	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,272	
K.	January and February Obligation	\$124,782	
L.	March and April Obligation	\$145,513	
M.	May and June Obligation	\$137,769	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$408,064	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$67,208	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$67,208	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$715,858	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$688,166	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,430	
K.	January and February Obligation	\$106,046	
L.	March and April Obligation	\$122,771	
M.	May and June Obligation	\$115,847	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$344,664	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$56,766	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$56,766	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$840,060	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$807,563	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$471,078	
K.	January and February Obligation	\$109,997	
L.	March and April Obligation	\$172,701	
M.	May and June Obligation	\$121,766	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$404,464	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$66,614	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$66,614	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,015,301	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$976,025	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$569,348	
K.	January and February Obligation	\$157,647	
L.	March and April Obligation	\$162,761	
M.	May and June Obligation	\$168,429	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$488,837	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$80,511	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$80,511	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,031,001	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$991,118	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$578,152	
K.	January and February Obligation	\$168,840	
L.	March and April Obligation	\$155,845	
M.	May and June Obligation	\$171,711	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$496,396	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$81,756	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$81,756	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,223,570	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,176,238	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$686,139	
K.	January and February Obligation	\$191,687	
L.	March and April Obligation	\$193,482	
M.	May and June Obligation	\$203,943	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$589,112	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$97,027	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$97,027	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$17,456	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$16,781	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,789	
K.	January and February Obligation	\$2,132	
L.	March and April Obligation	\$5,695	
M.	May and June Obligation	\$578	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$8,405	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,384	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,384	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Project Number / PPN	MA03600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	780897203	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,267,881	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,218,835	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$710,987	
K.	January and February Obligation	\$195,017	
L.	March and April Obligation	\$203,112	
M.	May and June Obligation	\$212,318	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$610,447	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$100,540	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$100,540	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Project Number / PPN	MA03600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	780897203	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$190,265	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$182,905	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,695	
K.	January and February Obligation	\$31,149	
L.	March and April Obligation	\$26,683	
M.	May and June Obligation	\$33,775	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$91,607	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,088	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,088	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Project Number / PPN	MA03600000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	780897203	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$159,311	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$153,148	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,336	
K.	January and February Obligation	\$23,034	
L.	March and April Obligation	\$27,342	
M.	May and June Obligation	\$26,328	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$76,704	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,632	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,632	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fitchburg H.A.	
B.	Project Number / PPN	MA03700000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	614831311	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$201,788	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$193,982	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,156	
K.	January and February Obligation	\$29,897	
L.	March and April Obligation	\$34,057	
M.	May and June Obligation	\$33,201	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$97,155	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,001	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,001	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winchendon Housing Authority	
B.	Project Number / PPN	MA03900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	94269545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$563,960	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$542,144	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,251	
K.	January and February Obligation	\$73,779	
L.	March and April Obligation	\$137,454	
M.	May and June Obligation	\$60,297	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$271,530	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,721	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,721	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dedham Housing Authority	
B.	Project Number / PPN	MA04000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97434054	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,277	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$124,276	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,494	
K.	January and February Obligation	\$18,939	
L.	March and April Obligation	\$21,457	
M.	May and June Obligation	\$21,847	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$62,243	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,251	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,251	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shrewsbury Housing Authority	
B.	Project Number / PPN	MA04100001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70611546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$304,609	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$292,826	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,815	
K.	January and February Obligation	\$39,788	
L.	March and April Obligation	\$80,322	
M.	May and June Obligation	\$26,550	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$146,660	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,155	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,155	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dracut Housing Authority	
B.	Project Number / PPN	MA04300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	876443920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$151,953	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$146,075	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,210	
K.	January and February Obligation	\$22,938	
L.	March and April Obligation	\$23,101	
M.	May and June Obligation	\$27,122	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$73,161	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,049	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,049	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beverly Housing Authority	
B.	Project Number / PPN	MA04400002021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86534492	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$786,219	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$755,805	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,886	
K.	January and February Obligation	\$110,220	
L.	March and April Obligation	\$142,965	
M.	May and June Obligation	\$125,356	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$378,541	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$62,345	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$62,345	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weymouth Housing Authority	
B.	Project Number / PPN	MA04500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	605728724	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$389,201	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$374,145	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,251	
K.	January and February Obligation	\$56,614	
L.	March and April Obligation	\$65,291	
M.	May and June Obligation	\$65,484	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$187,389	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,862	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,862	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Barnstable Housing Authority	
B.	Project Number / PPN	MA04600000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	780982062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$177,214	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$170,359	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,376	
K.	January and February Obligation	\$22,515	
L.	March and April Obligation	\$44,622	
M.	May and June Obligation	\$18,186	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$85,323	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,053	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,053	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falmouth Housing Authority	
B.	Project Number / PPN	MA04700400521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	85614139	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$397,030	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$381,671	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,641	
K.	January and February Obligation	\$55,334	
L.	March and April Obligation	\$96,951	
M.	May and June Obligation	\$38,873	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$191,158	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,483	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,483	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falmouth Housing Authority	
B.	Project Number / PPN	MA04700400621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	85614139	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$133,417	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$128,256	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,816	
K.	January and February Obligation	\$17,372	
L.	March and April Obligation	\$34,748	
M.	May and June Obligation	\$12,117	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$64,237	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,579	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,579	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scituate Housing Authority	
B.	Project Number / PPN	MA04900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97445001	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$163,646	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$157,316	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,768	
K.	January and February Obligation	\$22,241	
L.	March and April Obligation	\$39,558	
M.	May and June Obligation	\$16,992	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$78,791	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,977	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,977	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Salem Housing Authority	
B.	Project Number / PPN	MA05500000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	783957558	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$185,270	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$178,103	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,893	
K.	January and February Obligation	\$29,637	
L.	March and April Obligation	\$27,325	
M.	May and June Obligation	\$32,240	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$89,202	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,691	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,691	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plymouth Housing Authority	
B.	Project Number / PPN	MA05900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79511267	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$354,959	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$341,228	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,050	
K.	January and February Obligation	\$45,719	
L.	March and April Obligation	\$87,320	
M.	May and June Obligation	\$37,863	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$170,902	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,148	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,148	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Needham Housing Authority	
B.	Project Number / PPN	MA06500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	56297864	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$368,152	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$353,911	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,448	
K.	January and February Obligation	\$58,057	
L.	March and April Obligation	\$56,030	
M.	May and June Obligation	\$63,167	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$177,254	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,194	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,194	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Needham Housing Authority	
B.	Project Number / PPN	MA06500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	56297864	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$264,542	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$254,309	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,347	
K.	January and February Obligation	\$43,082	
L.	March and April Obligation	\$37,820	
M.	May and June Obligation	\$46,467	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$127,369	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,978	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,978	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Project Number / PPN	MA06700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	879330835	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$332,024	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$319,180	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,188	
K.	January and February Obligation	\$44,674	
L.	March and April Obligation	\$63,907	
M.	May and June Obligation	\$51,279	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$159,860	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,328	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,328	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Housing Authority	
B.	Project Number / PPN	MA06900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	604449454	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$259,701	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$249,655	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,632	
K.	January and February Obligation	\$37,861	
L.	March and April Obligation	\$44,749	
M.	May and June Obligation	\$42,428	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$125,038	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,594	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,594	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wakefield Housing Authority	
B.	Project Number / PPN	MA07400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42360461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$172,806	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$166,121	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,904	
K.	January and February Obligation	\$25,002	
L.	March and April Obligation	\$29,763	
M.	May and June Obligation	\$28,436	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$83,201	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,703	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,703	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Methuen Housing Authority	
B.	Project Number / PPN	MA08100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	781483284	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,448	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$93,678	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,646	
K.	January and February Obligation	\$11,300	
L.	March and April Obligation	\$31,956	
M.	May and June Obligation	\$3,663	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$46,919	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,727	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,727	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Amherst Housing Authority	
B.	Project Number / PPN	MA08500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37702743	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$72,599	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$69,791	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,711	
K.	January and February Obligation	\$9,498	
L.	March and April Obligation	\$14,784	
M.	May and June Obligation	\$10,672	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$34,954	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,757	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,757	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hudson Housing Authority	
B.	Project Number / PPN	MA09100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	43625987	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$323,975	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$311,442	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,675	
K.	January and February Obligation	\$44,992	
L.	March and April Obligation	\$58,822	
M.	May and June Obligation	\$52,170	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$155,984	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,691	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,691	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Project Number / PPN	MA09300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	86531332	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$253,613	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$243,802	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,218	
K.	January and February Obligation	\$36,176	
L.	March and April Obligation	\$45,603	
M.	May and June Obligation	\$40,328	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$122,107	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,111	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,111	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Project Number / PPN	MA09800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	43348432	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$42,280	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$40,644	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,709	
K.	January and February Obligation	\$4,233	
L.	March and April Obligation	\$14,400	
M.	May and June Obligation	\$1,724	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$20,357	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,352	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,352	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saugus Housing Authority	
B.	Project Number / PPN	MA09900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	114223076	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$248,012	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$238,418	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,077	
K.	January and February Obligation	\$29,662	
L.	March and April Obligation	\$66,791	
M.	May and June Obligation	\$22,958	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$119,411	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,666	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,666	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayland Housing Authority	
B.	Project Number / PPN	MA10100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	50539428	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$484,595	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$465,849	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,745	
K.	January and February Obligation	\$72,823	
L.	March and April Obligation	\$76,827	
M.	May and June Obligation	\$83,668	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$233,318	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,427	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$38,427	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Andover Housing Authority	
B.	Project Number / PPN	MA10700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	51882611	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$354,130	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$340,431	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,585	
K.	January and February Obligation	\$46,574	
L.	March and April Obligation	\$85,664	
M.	May and June Obligation	\$38,265	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$170,503	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,082	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,082	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norwood Housing Authority	
B.	Project Number / PPN	MA10900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	21720727	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$306,732	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$294,866	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,005	
K.	January and February Obligation	\$41,454	
L.	March and April Obligation	\$74,212	
M.	May and June Obligation	\$32,016	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$147,682	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,323	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,323	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bourne Housing Authority	
B.	Project Number / PPN	MA11000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	22158695	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,686	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$105,443	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,508	
K.	January and February Obligation	\$11,637	
L.	March and April Obligation	\$35,728	
M.	May and June Obligation	\$5,446	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$52,811	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,697	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,697	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pembroke Housing Authority	
B.	Project Number / PPN	MA11100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	627264518	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$172,710	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$166,029	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,850	
K.	January and February Obligation	\$23,104	
L.	March and April Obligation	\$42,194	
M.	May and June Obligation	\$17,857	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$83,155	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,695	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,695	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stoughton Housing Authority	
B.	Project Number / PPN	MA11700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	781213004	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$111,601	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$107,284	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,582	
K.	January and February Obligation	\$15,451	
L.	March and April Obligation	\$27,370	
M.	May and June Obligation	\$10,912	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$53,733	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,849	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,849	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danvers Housing Authority	
B.	Project Number / PPN	MA11800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	51752897	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$198,441	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$190,765	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,280	
K.	January and February Obligation	\$16,686	
L.	March and April Obligation	\$75,434	
M.	May and June Obligation	\$3,424	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$95,544	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,736	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,736	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webster Housing Authority	
B.	Project Number / PPN	MA12300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	604504217	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$221,780	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$213,201	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,367	
K.	January and February Obligation	\$31,128	
L.	March and April Obligation	\$39,235	
M.	May and June Obligation	\$36,418	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$106,781	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,586	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,586	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Groveland Housing Authority	
B.	Project Number / PPN	MA13200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	627175821	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$170,005	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$163,429	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,334	
K.	January and February Obligation	\$24,131	
L.	March and April Obligation	\$39,328	
M.	May and June Obligation	\$18,394	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$81,853	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,481	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,481	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockland Housing Authority	
B.	Project Number / PPN	MA13300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42116467	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,888	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$151,780	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,538	
K.	January and February Obligation	\$20,068	
L.	March and April Obligation	\$32,333	
M.	May and June Obligation	\$23,618	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$76,019	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,519	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,519	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Maynard Housing Authority	
B.	Project Number / PPN	MA13700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	781203336	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$220,081	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$211,567	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,414	
K.	January and February Obligation	\$35,124	
L.	March and April Obligation	\$32,750	
M.	May and June Obligation	\$38,089	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$105,963	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,451	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,451	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tewksbury Housing Authority	
B.	Project Number / PPN	MA13900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	45139904	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$119,625	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$114,997	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,082	
K.	January and February Obligation	\$14,724	
L.	March and April Obligation	\$31,237	
M.	May and June Obligation	\$11,635	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$57,596	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,486	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,486	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hanson Housing Authority	
B.	Project Number / PPN	MA15500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	959117698	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$29,338	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$28,203	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,452	
K.	January and February Obligation	\$4,892	
L.	March and April Obligation	\$3,869	
M.	May and June Obligation	\$5,365	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$14,126	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,326	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,326	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medway Housing Authority	
B.	Project Number / PPN	MA15700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	8094294	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$351,515	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$337,917	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,118	
K.	January and February Obligation	\$48,840	
L.	March and April Obligation	\$85,639	
M.	May and June Obligation	\$34,765	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$169,244	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,874	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,874	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Project Number / PPN	MA15900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	627166986	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,556	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$262,974	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,402	
K.	January and February Obligation	\$41,980	
L.	March and April Obligation	\$55,209	
M.	May and June Obligation	\$34,520	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$131,709	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,693	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,693	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Swansea Housing Authority	
B.	Project Number / PPN	MA16900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	44342608	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,045	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,966	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,147	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$985	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$985	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$162	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$162	