

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E4BHAMWVUDQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,764,522	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,469,168	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,023,681	
K.	January February and Partial March Obligation	\$687,083	
L.	Partial March and April Obligation	\$437,496	
M.	May Obligation	\$321,510	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,446,089	
Q.	June and July Funding True-Up Calculation (J-Q)	\$577,592	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$577,592	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E4BHAMWVUDQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,502,666	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,384,771	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$807,783	
K.	January February and Partial March Obligation	\$260,720	
L.	Partial March and April Obligation	\$166,011	
M.	May Obligation	\$150,497	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$577,228	
Q.	June and July Funding True-Up Calculation (J-Q)	\$230,555	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$230,555	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00100000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E4BHAMWVUDQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,454,197	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,261,648	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,319,295	
K.	January February and Partial March Obligation	\$452,929	
L.	Partial March and April Obligation	\$288,399	
M.	May Obligation	\$201,418	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$942,746	
Q.	June and July Funding True-Up Calculation (J-Q)	\$376,549	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$376,549	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00100000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E4BHAMWVUDQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,083,354	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,919,900	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,119,942	
K.	January February and Partial March Obligation	\$373,883	
L.	Partial March and April Obligation	\$238,067	
M.	May Obligation	\$188,342	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$800,292	
Q.	June and July Funding True-Up Calculation (J-Q)	\$319,650	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$319,650	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200010123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$9,511,897	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$8,765,621	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,113,279	
K.	January February and Partial March Obligation	\$1,713,066	
L.	Partial March and April Obligation	\$1,090,783	
M.	May Obligation	\$850,015	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,653,864	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,459,415	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,459,415	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200010423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$327,573	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$301,873	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,093	
K.	January February and Partial March Obligation	\$37,048	
L.	Partial March and April Obligation	\$23,591	
M.	May Obligation	\$65,194	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$125,833	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,260	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$50,260	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200010623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,885,042	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,580,233	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,088,469	
K.	January February and Partial March Obligation	\$718,802	
L.	Partial March and April Obligation	\$457,693	
M.	May Obligation	\$315,890	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,492,385	
Q.	June and July Funding True-Up Calculation (J-Q)	\$596,084	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$596,084	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200011123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$20,085	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$18,509	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,797	
K.	January February and Partial March Obligation	\$98,091	
L.	Partial March and April Obligation	\$62,458	
M.	May Obligation	\$26,872	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-176,624	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$10,797	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200011423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,335,314	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,073,635	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,792,954	
K.	January February and Partial March Obligation	\$630,983	
L.	Partial March and April Obligation	\$401,774	
M.	May Obligation	\$248,458	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,281,215	
Q.	June and July Funding True-Up Calculation (J-Q)	\$511,739	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$511,739	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200012323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$8,811,143	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$8,119,846	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,736,577	
K.	January February and Partial March Obligation	\$1,643,270	
L.	Partial March and April Obligation	\$1,046,340	
M.	May Obligation	\$695,069	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,384,679	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,351,898	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,351,898	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200012423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,783,538	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,486,692	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,033,904	
K.	January February and Partial March Obligation	\$133,971	
L.	Partial March and April Obligation	\$85,304	
M.	May Obligation	\$1,234,119	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,453,394	
Q.	June and July Funding True-Up Calculation (J-Q)	\$580,510	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$580,510	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200018223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,839,337	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,616,571	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,526,333	
K.	January February and Partial March Obligation	\$474,531	
L.	Partial March and April Obligation	\$302,154	
M.	May Obligation	\$314,007	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,090,692	
Q.	June and July Funding True-Up Calculation (J-Q)	\$435,641	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$435,641	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200018923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,786,576	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,489,492	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,035,537	
K.	January February and Partial March Obligation	\$766,575	
L.	Partial March and April Obligation	\$488,112	
M.	May Obligation	\$199,874	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,454,561	
Q.	June and July Funding True-Up Calculation (J-Q)	\$580,976	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$580,976	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200019323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$140,412	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$129,396	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,481	
K.	January February and Partial March Obligation	\$22,151	
L.	Partial March and April Obligation	\$14,104	
M.	May Obligation	\$17,683	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$53,938	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,543	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,543	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200022623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$338,583	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$312,019	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,011	
K.	January February and Partial March Obligation	\$60,285	
L.	Partial March and April Obligation	\$38,386	
M.	May Obligation	\$31,391	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$130,062	
Q.	June and July Funding True-Up Calculation (J-Q)	\$51,949	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$51,949	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200022723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$420,902	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$387,879	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,263	
K.	January February and Partial March Obligation	\$77,819	
L.	Partial March and April Obligation	\$49,550	
M.	May Obligation	\$34,315	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$161,684	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,579	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,579	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200022823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$398,323	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$367,072	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,125	
K.	January February and Partial March Obligation	\$73,222	
L.	Partial March and April Obligation	\$46,623	
M.	May Obligation	\$33,165	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$153,010	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,115	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,115	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200022923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$730,375	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$673,072	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,625	
K.	January February and Partial March Obligation	\$128,513	
L.	Partial March and April Obligation	\$81,830	
M.	May Obligation	\$70,220	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$280,563	
Q.	June and July Funding True-Up Calculation (J-Q)	\$112,062	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$112,062	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200023023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$603,656	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$556,295	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,505	
K.	January February and Partial March Obligation	\$109,218	
L.	Partial March and April Obligation	\$69,544	
M.	May Obligation	\$53,124	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$231,886	
Q.	June and July Funding True-Up Calculation (J-Q)	\$92,619	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$92,619	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200023223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$358,254	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$330,146	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,585	
K.	January February and Partial March Obligation	\$61,809	
L.	Partial March and April Obligation	\$39,356	
M.	May Obligation	\$36,453	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$137,618	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,967	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,967	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200023423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$343,087	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$316,169	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,432	
K.	January February and Partial March Obligation	\$61,493	
L.	Partial March and April Obligation	\$39,154	
M.	May Obligation	\$31,145	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$131,792	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,640	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$52,640	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200023523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$638,149	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$588,082	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,048	
K.	January February and Partial March Obligation	\$117,760	
L.	Partial March and April Obligation	\$74,983	
M.	May Obligation	\$52,393	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$245,136	
Q.	June and July Funding True-Up Calculation (J-Q)	\$97,912	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$97,912	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200023623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$477,029	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$439,603	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,435	
K.	January February and Partial March Obligation	\$88,574	
L.	Partial March and April Obligation	\$56,398	
M.	May Obligation	\$38,272	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$183,244	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,191	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,191	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200023723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$59,139	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$54,499	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,791	
K.	January February and Partial March Obligation	\$8,539	
L.	Partial March and April Obligation	\$5,437	
M.	May Obligation	\$8,742	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,718	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,073	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,073	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200023823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$265,610	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$244,771	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,783	
K.	January February and Partial March Obligation	\$41,667	
L.	Partial March and April Obligation	\$26,531	
M.	May Obligation	\$33,832	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$102,030	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,753	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,753	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200024023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$768,519	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$708,223	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,130	
K.	January February and Partial March Obligation	\$129,191	
L.	Partial March and April Obligation	\$82,262	
M.	May Obligation	\$83,763	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$295,216	
Q.	June and July Funding True-Up Calculation (J-Q)	\$117,914	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$117,914	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200024123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$751,742	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$692,762	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,111	
K.	January February and Partial March Obligation	\$135,557	
L.	Partial March and April Obligation	\$86,315	
M.	May Obligation	\$66,899	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$288,771	
Q.	June and July Funding True-Up Calculation (J-Q)	\$115,340	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$115,340	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200024223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,320,400	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,216,805	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$709,803	
K.	January February and Partial March Obligation	\$231,629	
L.	Partial March and April Obligation	\$147,488	
M.	May Obligation	\$128,096	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$507,213	
Q.	June and July Funding True-Up Calculation (J-Q)	\$202,590	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$202,590	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200024423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$922,846	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$850,442	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$496,091	
K.	January February and Partial March Obligation	\$117,478	
L.	Partial March and April Obligation	\$74,803	
M.	May Obligation	\$162,218	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$354,499	
Q.	June and July Funding True-Up Calculation (J-Q)	\$141,592	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$141,592	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200024723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$452,783	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$417,259	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,401	
K.	January February and Partial March Obligation	\$141,425	
L.	Partial March and April Obligation	\$90,052	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$231,477	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,924	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,924	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200024923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,705,499	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,571,690	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$916,819	
K.	January February and Partial March Obligation	\$302,645	
L.	Partial March and April Obligation	\$192,707	
M.	May Obligation	\$159,792	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$655,144	
Q.	June and July Funding True-Up Calculation (J-Q)	\$261,675	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$261,675	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200025023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$573,773	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$528,756	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,441	
K.	January February and Partial March Obligation	\$109,204	
L.	Partial March and April Obligation	\$69,536	
M.	May Obligation	\$41,667	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$220,407	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,034	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$88,034	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200025123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$696,546	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$641,897	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,440	
K.	January February and Partial March Obligation	\$140,677	
L.	Partial March and April Obligation	\$89,575	
M.	May Obligation	\$37,316	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$267,568	
Q.	June and July Funding True-Up Calculation (J-Q)	\$106,872	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$106,872	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200025323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$971,892	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$895,640	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$522,457	
K.	January February and Partial March Obligation	\$168,983	
L.	Partial March and April Obligation	\$107,599	
M.	May Obligation	\$96,757	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$373,339	
Q.	June and July Funding True-Up Calculation (J-Q)	\$149,118	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$149,118	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200025423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$664,776	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$612,620	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,362	
K.	January February and Partial March Obligation	\$124,432	
L.	Partial March and April Obligation	\$79,232	
M.	May Obligation	\$51,701	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$255,365	
Q.	June and July Funding True-Up Calculation (J-Q)	\$101,997	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$101,997	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200026123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$570,583	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$525,817	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,727	
K.	January February and Partial March Obligation	\$106,514	
L.	Partial March and April Obligation	\$67,822	
M.	May Obligation	\$44,846	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$219,182	
Q.	June and July Funding True-Up Calculation (J-Q)	\$87,545	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$87,545	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200026223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$899,661	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$829,076	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$483,628	
K.	January February and Partial March Obligation	\$144,822	
L.	Partial March and April Obligation	\$92,214	
M.	May Obligation	\$108,557	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$345,593	
Q.	June and July Funding True-Up Calculation (J-Q)	\$138,035	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$138,035	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200027023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$676,245	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$623,189	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,527	
K.	January February and Partial March Obligation	\$128,513	
L.	Partial March and April Obligation	\$81,829	
M.	May Obligation	\$49,428	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$259,770	
Q.	June and July Funding True-Up Calculation (J-Q)	\$103,757	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$103,757	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200027123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$608,358	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$560,628	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,033	
K.	January February and Partial March Obligation	\$64,023	
L.	Partial March and April Obligation	\$40,766	
M.	May Obligation	\$128,904	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$233,693	
Q.	June and July Funding True-Up Calculation (J-Q)	\$93,340	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$93,340	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200027223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$897,784	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$827,346	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$482,619	
K.	January February and Partial March Obligation	\$163,254	
L.	Partial March and April Obligation	\$103,951	
M.	May Obligation	\$77,666	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$344,871	
Q.	June and July Funding True-Up Calculation (J-Q)	\$137,748	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$137,748	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200027723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$638,685	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$588,576	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,336	
K.	January February and Partial March Obligation	\$116,478	
L.	Partial March and April Obligation	\$74,167	
M.	May Obligation	\$54,697	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$245,342	
Q.	June and July Funding True-Up Calculation (J-Q)	\$97,994	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$97,994	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200028323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$732,765	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$675,274	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,910	
K.	January February and Partial March Obligation	\$133,793	
L.	Partial March and April Obligation	\$85,191	
M.	May Obligation	\$62,498	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$281,482	
Q.	June and July Funding True-Up Calculation (J-Q)	\$112,428	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$112,428	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200029023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$590,614	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$544,276	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,494	
K.	January February and Partial March Obligation	\$111,372	
L.	Partial March and April Obligation	\$70,915	
M.	May Obligation	\$44,589	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$226,876	
Q.	June and July Funding True-Up Calculation (J-Q)	\$90,618	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$90,618	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200029523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,148,911	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,058,771	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$617,616	
K.	January February and Partial March Obligation	\$175,984	
L.	Partial March and April Obligation	\$112,056	
M.	May Obligation	\$153,298	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$441,338	
Q.	June and July Funding True-Up Calculation (J-Q)	\$176,278	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$176,278	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200029823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$629,292	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$579,920	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,287	
K.	January February and Partial March Obligation	\$109,004	
L.	Partial March and April Obligation	\$69,407	
M.	May Obligation	\$63,323	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$241,734	
Q.	June and July Funding True-Up Calculation (J-Q)	\$96,553	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$96,553	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200029923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$696,200	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$641,578	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,254	
K.	January February and Partial March Obligation	\$123,955	
L.	Partial March and April Obligation	\$78,928	
M.	May Obligation	\$64,552	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$267,435	
Q.	June and July Funding True-Up Calculation (J-Q)	\$106,819	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$106,819	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200211323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,182,912	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,090,104	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$635,894	
K.	January February and Partial March Obligation	\$208,644	
L.	Partial March and April Obligation	\$132,853	
M.	May Obligation	\$112,902	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$454,399	
Q.	June and July Funding True-Up Calculation (J-Q)	\$181,495	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$181,495	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200211423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,871,836	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,724,977	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,006,237	
K.	January February and Partial March Obligation	\$376,157	
L.	Partial March and April Obligation	\$239,516	
M.	May Obligation	\$103,367	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$719,040	
Q.	June and July Funding True-Up Calculation (J-Q)	\$287,197	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$287,197	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200211523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$582,131	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$536,459	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,934	
K.	January February and Partial March Obligation	\$81,567	
L.	Partial March and April Obligation	\$51,937	
M.	May Obligation	\$90,114	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$223,618	
Q.	June and July Funding True-Up Calculation (J-Q)	\$89,316	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$89,316	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200211623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$382,845	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$352,808	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,805	
K.	January February and Partial March Obligation	\$74,330	
L.	Partial March and April Obligation	\$47,329	
M.	May Obligation	\$25,406	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$147,065	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,740	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$58,740	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200211723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,035,403	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$954,168	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$556,598	
K.	January February and Partial March Obligation	\$215,109	
L.	Partial March and April Obligation	\$136,970	
M.	May Obligation	\$45,657	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$397,736	
Q.	June and July Funding True-Up Calculation (J-Q)	\$158,862	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$158,862	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200211823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$527,206	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$485,843	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,408	
K.	January February and Partial March Obligation	\$109,180	
L.	Partial March and April Obligation	\$69,520	
M.	May Obligation	\$23,819	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$202,519	
Q.	June and July Funding True-Up Calculation (J-Q)	\$80,889	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$80,889	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200212123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$795,095	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$732,714	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,417	
K.	January February and Partial March Obligation	\$143,332	
L.	Partial March and April Obligation	\$91,266	
M.	May Obligation	\$70,827	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$305,425	
Q.	June and July Funding True-Up Calculation (J-Q)	\$121,992	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$121,992	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200212223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$470,875	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$433,931	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,126	
K.	January February and Partial March Obligation	\$85,373	
L.	Partial March and April Obligation	\$54,361	
M.	May Obligation	\$41,146	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$180,880	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,246	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$72,246	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200212323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$573,007	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$528,050	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,029	
K.	January February and Partial March Obligation	\$98,379	
L.	Partial March and April Obligation	\$62,643	
M.	May Obligation	\$59,091	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$220,113	
Q.	June and July Funding True-Up Calculation (J-Q)	\$87,916	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$87,916	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200212423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$497,605	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$458,564	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,496	
K.	January February and Partial March Obligation	\$92,990	
L.	Partial March and April Obligation	\$59,211	
M.	May Obligation	\$38,947	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$191,148	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,348	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,348	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$490,482	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$452,000	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,667	
K.	January February and Partial March Obligation	\$87,314	
L.	Partial March and April Obligation	\$55,597	
M.	May Obligation	\$45,501	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$188,412	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,255	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$75,255	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$195,905	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$180,535	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,312	
K.	January February and Partial March Obligation	\$35,832	
L.	Partial March and April Obligation	\$22,815	
M.	May Obligation	\$16,607	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$75,254	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,058	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,058	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$288,666	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$266,018	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,177	
K.	January February and Partial March Obligation	\$53,247	
L.	Partial March and April Obligation	\$33,905	
M.	May Obligation	\$23,735	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$110,887	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,290	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,290	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$147,815	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$136,218	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,461	
K.	January February and Partial March Obligation	\$25,848	
L.	Partial March and April Obligation	\$16,459	
M.	May Obligation	\$14,474	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$56,781	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,680	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,680	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$141,352	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$130,262	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,986	
K.	January February and Partial March Obligation	\$17,912	
L.	Partial March and April Obligation	\$11,405	
M.	May Obligation	\$24,981	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$54,298	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,688	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,688	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$220,630	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$203,320	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,603	
K.	January February and Partial March Obligation	\$35,446	
L.	Partial March and April Obligation	\$22,570	
M.	May Obligation	\$26,736	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$84,752	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,851	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,851	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$297,183	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$273,867	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,756	
K.	January February and Partial March Obligation	\$32,250	
L.	Partial March and April Obligation	\$20,534	
M.	May Obligation	\$61,375	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$114,159	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,597	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,597	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$303,485	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$279,674	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,143	
K.	January February and Partial March Obligation	\$36,557	
L.	Partial March and April Obligation	\$23,277	
M.	May Obligation	\$56,746	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$116,580	
Q.	June and July Funding True-Up Calculation (J-Q)	\$46,563	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$46,563	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$473,083	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$435,966	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,314	
K.	January February and Partial March Obligation	\$91,562	
L.	Partial March and April Obligation	\$58,301	
M.	May Obligation	\$31,865	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$181,728	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,586	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$72,586	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$242,210	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$223,207	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,204	
K.	January February and Partial March Obligation	\$43,882	
L.	Partial March and April Obligation	\$27,941	
M.	May Obligation	\$21,219	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$93,042	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,162	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,162	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200214023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$374,629	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$345,237	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,388	
K.	January February and Partial March Obligation	\$72,047	
L.	Partial March and April Obligation	\$45,875	
M.	May Obligation	\$25,987	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$143,909	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,479	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,479	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200214323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$197,828	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$182,307	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,346	
K.	January February and Partial March Obligation	\$26,267	
L.	Partial March and April Obligation	\$16,725	
M.	May Obligation	\$33,001	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$75,993	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,353	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,353	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00210711923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$9,328,934	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$8,597,012	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,014,924	
K.	January February and Partial March Obligation	\$1,719,583	
L.	Partial March and April Obligation	\$1,094,932	
M.	May Obligation	\$769,066	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,583,581	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,431,343	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,431,343	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00300030323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WSRLCJES5GR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,309,580	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$6,736,091	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,929,386	
K.	January February and Partial March Obligation	\$1,124,765	
L.	Partial March and April Obligation	\$716,187	
M.	May Obligation	\$966,922	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,807,874	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,121,512	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,121,512	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M9MATU2ZVQ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$761,235	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$701,511	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,215	
K.	January February and Partial March Obligation	\$133,247	
L.	Partial March and April Obligation	\$84,845	
M.	May Obligation	\$74,326	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$292,418	
Q.	June and July Funding True-Up Calculation (J-Q)	\$116,797	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$116,797	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M9MATU2ZVQ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,088,999	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,925,102	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,122,976	
K.	January February and Partial March Obligation	\$410,724	
L.	Partial March and April Obligation	\$261,526	
M.	May Obligation	\$130,210	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$802,460	
Q.	June and July Funding True-Up Calculation (J-Q)	\$320,516	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$320,516	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00500000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M9MATU2ZVQ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$299,879	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$276,351	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,205	
K.	January February and Partial March Obligation	\$52,897	
L.	Partial March and April Obligation	\$33,682	
M.	May Obligation	\$28,616	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$115,195	
Q.	June and July Funding True-Up Calculation (J-Q)	\$46,010	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$46,010	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00500000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M9MATU2ZVQ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$289,838	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$267,098	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,807	
K.	January February and Partial March Obligation	\$48,044	
L.	Partial March and April Obligation	\$30,591	
M.	May Obligation	\$32,702	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$111,337	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,470	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,470	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00500000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M9MATU2ZVQ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,482,079	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,365,799	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$796,716	
K.	January February and Partial March Obligation	\$298,707	
L.	Partial March and April Obligation	\$190,200	
M.	May Obligation	\$80,413	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$569,320	
Q.	June and July Funding True-Up Calculation (J-Q)	\$227,396	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$227,396	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,352,115	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,167,575	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,264,419	
K.	January February and Partial March Obligation	\$493,788	
L.	Partial March and April Obligation	\$314,416	
M.	May Obligation	\$95,329	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$903,533	
Q.	June and July Funding True-Up Calculation (J-Q)	\$360,886	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$360,886	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$796,591	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$734,093	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$428,221	
K.	January February and Partial March Obligation	\$172,247	
L.	Partial March and April Obligation	\$109,678	
M.	May Obligation	\$24,075	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$306,000	
Q.	June and July Funding True-Up Calculation (J-Q)	\$122,221	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$122,221	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,345,950	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,240,351	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$723,538	
K.	January February and Partial March Obligation	\$304,345	
L.	Partial March and April Obligation	\$193,790	
M.	May Obligation	\$18,893	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$517,028	
Q.	June and July Funding True-Up Calculation (J-Q)	\$206,510	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$206,510	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,396,589	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,287,017	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$750,760	
K.	January February and Partial March Obligation	\$301,599	
L.	Partial March and April Obligation	\$192,042	
M.	May Obligation	\$42,839	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$536,480	
Q.	June and July Funding True-Up Calculation (J-Q)	\$214,280	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$214,280	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$964,764	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$889,071	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$518,625	
K.	January February and Partial March Obligation	\$201,694	
L.	Partial March and April Obligation	\$128,428	
M.	May Obligation	\$40,479	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$370,601	
Q.	June and July Funding True-Up Calculation (J-Q)	\$148,024	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$148,024	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,021,356	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$941,223	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$549,047	
K.	January February and Partial March Obligation	\$182,954	
L.	Partial March and April Obligation	\$116,495	
M.	May Obligation	\$92,891	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$392,340	
Q.	June and July Funding True-Up Calculation (J-Q)	\$156,707	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$156,707	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$996,432	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$918,255	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$535,649	
K.	January February and Partial March Obligation	\$173,849	
L.	Partial March and April Obligation	\$110,697	
M.	May Obligation	\$98,219	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$382,765	
Q.	June and July Funding True-Up Calculation (J-Q)	\$152,884	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$152,884	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$602,400	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$555,137	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,830	
K.	January February and Partial March Obligation	\$122,393	
L.	Partial March and April Obligation	\$77,933	
M.	May Obligation	\$31,078	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$231,404	
Q.	June and July Funding True-Up Calculation (J-Q)	\$92,426	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$92,426	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$568,405	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$523,810	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,556	
K.	January February and Partial March Obligation	\$98,721	
L.	Partial March and April Obligation	\$62,860	
M.	May Obligation	\$56,764	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$218,345	
Q.	June and July Funding True-Up Calculation (J-Q)	\$87,211	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$87,211	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$927,312	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$854,558	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,492	
K.	January February and Partial March Obligation	\$179,188	
L.	Partial March and April Obligation	\$114,097	
M.	May Obligation	\$62,929	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$356,214	
Q.	June and July Funding True-Up Calculation (J-Q)	\$142,278	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$142,278	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$224,766	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$207,131	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,826	
K.	January February and Partial March Obligation	\$41,880	
L.	Partial March and April Obligation	\$26,666	
M.	May Obligation	\$17,795	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$86,341	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,485	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,485	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,688,395	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,555,928	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$907,625	
K.	January February and Partial March Obligation	\$332,977	
L.	Partial March and April Obligation	\$212,021	
M.	May Obligation	\$103,576	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$648,574	
Q.	June and July Funding True-Up Calculation (J-Q)	\$259,051	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$259,051	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700002023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$457,076	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$421,215	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,709	
K.	January February and Partial March Obligation	\$89,662	
L.	Partial March and April Obligation	\$57,092	
M.	May Obligation	\$28,826	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$175,580	
Q.	June and July Funding True-Up Calculation (J-Q)	\$70,129	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$70,129	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700003023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,135,179	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,046,116	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$610,234	
K.	January February and Partial March Obligation	\$223,057	
L.	Partial March and April Obligation	\$142,031	
M.	May Obligation	\$70,975	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$436,063	
Q.	June and July Funding True-Up Calculation (J-Q)	\$174,171	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$174,171	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700004023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$502,855	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$463,402	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,318	
K.	January February and Partial March Obligation	\$105,025	
L.	Partial March and April Obligation	\$66,874	
M.	May Obligation	\$21,266	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$193,165	
Q.	June and July Funding True-Up Calculation (J-Q)	\$77,153	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$77,153	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700005023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,220,809	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,125,028	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$656,266	
K.	January February and Partial March Obligation	\$240,063	
L.	Partial March and April Obligation	\$152,859	
M.	May Obligation	\$76,035	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$468,957	
Q.	June and July Funding True-Up Calculation (J-Q)	\$187,309	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$187,309	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700006023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,775,115	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,635,845	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$954,243	
K.	January February and Partial March Obligation	\$337,326	
L.	Partial March and April Obligation	\$214,790	
M.	May Obligation	\$129,770	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$681,886	
Q.	June and July Funding True-Up Calculation (J-Q)	\$272,357	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$272,357	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700007023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,463,582	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,348,754	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$786,773	
K.	January February and Partial March Obligation	\$280,744	
L.	Partial March and April Obligation	\$178,762	
M.	May Obligation	\$102,709	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$562,215	
Q.	June and July Funding True-Up Calculation (J-Q)	\$224,558	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$224,558	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700008023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,075,283	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$990,919	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$578,036	
K.	January February and Partial March Obligation	\$198,999	
L.	Partial March and April Obligation	\$126,712	
M.	May Obligation	\$87,344	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$413,055	
Q.	June and July Funding True-Up Calculation (J-Q)	\$164,981	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$164,981	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700009023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,230,747	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,134,186	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$661,609	
K.	January February and Partial March Obligation	\$232,562	
L.	Partial March and April Obligation	\$148,082	
M.	May Obligation	\$92,131	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$472,775	
Q.	June and July Funding True-Up Calculation (J-Q)	\$188,834	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$188,834	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U7X1VNC584C8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$887,510	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$817,878	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,096	
K.	January February and Partial March Obligation	\$207,441	
L.	Partial March and April Obligation	\$132,086	
M.	May Obligation	\$1,398	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$340,925	
Q.	June and July Funding True-Up Calculation (J-Q)	\$136,171	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$136,171	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00800000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U7X1VNC584C8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$753,598	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$694,473	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,109	
K.	January February and Partial March Obligation	\$132,852	
L.	Partial March and April Obligation	\$84,592	
M.	May Obligation	\$72,040	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$289,484	
Q.	June and July Funding True-Up Calculation (J-Q)	\$115,625	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$115,625	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00800000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U7X1VNC584C8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$426,135	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$392,702	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,076	
K.	January February and Partial March Obligation	\$72,297	
L.	Partial March and April Obligation	\$46,034	
M.	May Obligation	\$45,363	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$163,694	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,382	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$65,382	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01000010123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C3PMWNXSPP74	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,775,028	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,635,764	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$954,196	
K.	January February and Partial March Obligation	\$343,440	
L.	Partial March and April Obligation	\$218,683	
M.	May Obligation	\$119,730	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$681,853	
Q.	June and July Funding True-Up Calculation (J-Q)	\$272,343	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$272,343	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01000010223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C3PMWNXSPP74	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,264,320	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,165,125	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$679,656	
K.	January February and Partial March Obligation	\$198,437	
L.	Partial March and April Obligation	\$126,354	
M.	May Obligation	\$160,880	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$485,671	
Q.	June and July Funding True-Up Calculation (J-Q)	\$193,985	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$193,985	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01000010323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C3PMWNXSPP74	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,702,944	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,569,336	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$915,446	
K.	January February and Partial March Obligation	\$314,612	
L.	Partial March and April Obligation	\$200,327	
M.	May Obligation	\$139,224	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$654,163	
Q.	June and July Funding True-Up Calculation (J-Q)	\$261,283	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$261,283	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01000010423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C3PMWNXSPP74	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$883,216	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$813,921	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,787	
K.	January February and Partial March Obligation	\$176,021	
L.	Partial March and April Obligation	\$112,081	
M.	May Obligation	\$51,173	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$339,275	
Q.	June and July Funding True-Up Calculation (J-Q)	\$135,512	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$135,512	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,891,192	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,507,443	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,629,342	
K.	January February and Partial March Obligation	\$1,005,078	
L.	Partial March and April Obligation	\$639,977	
M.	May Obligation	\$233,829	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,878,884	
Q.	June and July Funding True-Up Calculation (J-Q)	\$750,458	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$750,458	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$288,563	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$265,923	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,122	
K.	January February and Partial March Obligation	\$54,219	
L.	Partial March and April Obligation	\$34,524	
M.	May Obligation	\$22,105	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$110,848	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,274	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,274	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$603,413	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$556,071	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,375	
K.	January February and Partial March Obligation	\$115,785	
L.	Partial March and April Obligation	\$73,726	
M.	May Obligation	\$42,282	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$231,793	
Q.	June and July Funding True-Up Calculation (J-Q)	\$92,582	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$92,582	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$786,348	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$724,653	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$422,714	
K.	January February and Partial March Obligation	\$145,739	
L.	Partial March and April Obligation	\$92,799	
M.	May Obligation	\$63,527	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$302,065	
Q.	June and July Funding True-Up Calculation (J-Q)	\$120,649	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$120,649	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,070,067	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$986,113	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$575,233	
K.	January February and Partial March Obligation	\$208,817	
L.	Partial March and April Obligation	\$132,963	
M.	May Obligation	\$69,272	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$411,052	
Q.	June and July Funding True-Up Calculation (J-Q)	\$164,181	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$164,181	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$978,557	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$901,782	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$526,040	
K.	January February and Partial March Obligation	\$175,747	
L.	Partial March and April Obligation	\$111,906	
M.	May Obligation	\$88,246	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$375,899	
Q.	June and July Funding True-Up Calculation (J-Q)	\$150,141	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$150,141	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$406,106	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$374,244	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,309	
K.	January February and Partial March Obligation	\$79,692	
L.	Partial March and April Obligation	\$50,744	
M.	May Obligation	\$25,564	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$156,000	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,309	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$62,309	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,003,361	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$924,640	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$539,373	
K.	January February and Partial March Obligation	\$185,612	
L.	Partial March and April Obligation	\$118,187	
M.	May Obligation	\$81,628	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$385,427	
Q.	June and July Funding True-Up Calculation (J-Q)	\$153,946	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$153,946	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,403,260	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,214,707	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,291,912	
K.	January February and Partial March Obligation	\$457,320	
L.	Partial March and April Obligation	\$291,196	
M.	May Obligation	\$174,663	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$923,179	
Q.	June and July Funding True-Up Calculation (J-Q)	\$368,733	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$368,733	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200001723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$290,388	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$267,605	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,103	
K.	January February and Partial March Obligation	\$52,016	
L.	Partial March and April Obligation	\$33,121	
M.	May Obligation	\$26,412	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$111,549	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,554	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,554	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200001823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,527,236	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,407,413	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$820,991	
K.	January February and Partial March Obligation	\$293,565	
L.	Partial March and April Obligation	\$186,926	
M.	May Obligation	\$106,176	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$586,667	
Q.	June and July Funding True-Up Calculation (J-Q)	\$234,324	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$234,324	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200001923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$206,090	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$189,921	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,787	
K.	January February and Partial March Obligation	\$40,801	
L.	Partial March and April Obligation	\$25,980	
M.	May Obligation	\$12,386	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$79,167	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,620	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,620	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200002023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,054,078	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$971,378	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$566,637	
K.	January February and Partial March Obligation	\$231,288	
L.	Partial March and April Obligation	\$147,272	
M.	May Obligation	\$26,350	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$404,910	
Q.	June and July Funding True-Up Calculation (J-Q)	\$161,727	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$161,727	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200002123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$301,526	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$277,869	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,090	
K.	January February and Partial March Obligation	\$57,256	
L.	Partial March and April Obligation	\$36,457	
M.	May Obligation	\$22,114	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$115,827	
Q.	June and July Funding True-Up Calculation (J-Q)	\$46,263	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$46,263	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200002223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$196,761	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$181,324	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,772	
K.	January February and Partial March Obligation	\$43,397	
L.	Partial March and April Obligation	\$27,633	
M.	May Obligation	\$4,553	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$75,583	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,189	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,189	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waltham Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KZLWMCD5JR58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,419,198	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,307,852	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$762,914	
K.	January February and Partial March Obligation	\$268,441	
L.	Partial March and April Obligation	\$170,928	
M.	May Obligation	\$105,796	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$545,165	
Q.	June and July Funding True-Up Calculation (J-Q)	\$217,749	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$217,749	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Revere Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PCMJF9A6KQJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,254,146	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,155,749	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$674,187	
K.	January February and Partial March Obligation	\$234,225	
L.	Partial March and April Obligation	\$149,140	
M.	May Obligation	\$98,398	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$481,763	
Q.	June and July Funding True-Up Calculation (J-Q)	\$192,424	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$192,424	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HN6PCGBAZVM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,400,391	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,212,063	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,290,370	
K.	January February and Partial March Obligation	\$358,185	
L.	Partial March and April Obligation	\$228,072	
M.	May Obligation	\$335,820	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$922,077	
Q.	June and July Funding True-Up Calculation (J-Q)	\$368,293	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$368,293	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HN6PCGBAZVM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$742,956	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$684,666	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,389	
K.	January February and Partial March Obligation	\$139,911	
L.	Partial March and April Obligation	\$89,087	
M.	May Obligation	\$56,398	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$285,396	
Q.	June and July Funding True-Up Calculation (J-Q)	\$113,993	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$113,993	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01500000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HN6PCGBAZVM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$316,108	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$291,307	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,929	
K.	January February and Partial March Obligation	\$59,967	
L.	Partial March and April Obligation	\$38,184	
M.	May Obligation	\$23,277	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$121,428	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,501	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,501	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chelsea Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QDSQATGQ9DC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,709,624	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,497,035	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,456,604	
K.	January February and Partial March Obligation	\$561,474	
L.	Partial March and April Obligation	\$357,514	
M.	May Obligation	\$121,877	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,040,865	
Q.	June and July Funding True-Up Calculation (J-Q)	\$415,739	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$415,739	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01700000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SHNGLUBMHNQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,873,590	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,726,593	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,007,179	
K.	January February and Partial March Obligation	\$360,753	
L.	Partial March and April Obligation	\$229,707	
M.	May Obligation	\$129,254	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$719,714	
Q.	June and July Funding True-Up Calculation (J-Q)	\$287,465	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$287,465	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01700000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SHNGLUBMHNQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$237,500	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$218,866	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,672	
K.	January February and Partial March Obligation	\$53,112	
L.	Partial March and April Obligation	\$33,818	
M.	May Obligation	\$4,303	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$91,233	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,439	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,439	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01700000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SHNGLUBMHNQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$235,552	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$217,071	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,625	
K.	January February and Partial March Obligation	\$54,251	
L.	Partial March and April Obligation	\$34,544	
M.	May Obligation	\$1,689	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$90,484	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,141	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,141	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woburn Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NJITWXULCZZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$307,912	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$283,754	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,523	
K.	January February and Partial March Obligation	\$43,597	
L.	Partial March and April Obligation	\$27,760	
M.	May Obligation	\$46,923	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$118,280	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,243	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,243	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UVB4YAKFZKA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,204,155	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,109,680	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$647,313	
K.	January February and Partial March Obligation	\$237,279	
L.	Partial March and April Obligation	\$151,086	
M.	May Obligation	\$74,195	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$462,560	
Q.	June and July Funding True-Up Calculation (J-Q)	\$184,753	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$184,753	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UVB4YAKFZKA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$769,640	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$709,256	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,733	
K.	January February and Partial March Obligation	\$156,289	
L.	Partial March and April Obligation	\$99,517	
M.	May Obligation	\$39,841	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$295,647	
Q.	June and July Funding True-Up Calculation (J-Q)	\$118,086	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$118,086	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02000000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UVB4YAKFZKA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,498,297	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,380,745	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$805,435	
K.	January February and Partial March Obligation	\$309,841	
L.	Partial March and April Obligation	\$197,288	
M.	May Obligation	\$68,421	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$575,550	
Q.	June and July Funding True-Up Calculation (J-Q)	\$229,885	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$229,885	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02000000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UVB4YAKFZKA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$171,406	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$157,958	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,142	
K.	January February and Partial March Obligation	\$25,848	
L.	Partial March and April Obligation	\$16,458	
M.	May Obligation	\$23,537	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$65,843	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,299	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,299	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HF4ZWNN6WDL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$425,808	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$392,400	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,900	
K.	January February and Partial March Obligation	\$59,109	
L.	Partial March and April Obligation	\$37,638	
M.	May Obligation	\$66,821	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$163,568	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,332	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$65,332	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W5LYCSCYJJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,171,770	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,922,922	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,705,038	
K.	January February and Partial March Obligation	\$589,850	
L.	Partial March and April Obligation	\$375,583	
M.	May Obligation	\$252,959	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,218,392	
Q.	June and July Funding True-Up Calculation (J-Q)	\$486,646	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$486,646	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W5LYCSCYJJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$611,907	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$563,899	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,941	
K.	January February and Partial March Obligation	\$114,732	
L.	Partial March and April Obligation	\$73,055	
M.	May Obligation	\$47,269	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$235,056	
Q.	June and July Funding True-Up Calculation (J-Q)	\$93,885	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$93,885	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02200000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W5LYCSCYJJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,405,033	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,294,798	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$755,299	
K.	January February and Partial March Obligation	\$273,118	
L.	Partial March and April Obligation	\$173,906	
M.	May Obligation	\$92,700	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$539,724	
Q.	June and July Funding True-Up Calculation (J-Q)	\$215,575	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$215,575	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02200000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W5LYCSCYJJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$873,413	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$804,887	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$469,517	
K.	January February and Partial March Obligation	\$167,222	
L.	Partial March and April Obligation	\$106,477	
M.	May Obligation	\$61,811	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$335,510	
Q.	June and July Funding True-Up Calculation (J-Q)	\$134,007	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$134,007	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02200000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W5LYCSCYJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,499,084	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,381,470	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$805,858	
K.	January February and Partial March Obligation	\$284,163	
L.	Partial March and April Obligation	\$180,939	
M.	May Obligation	\$110,751	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$575,853	
Q.	June and July Funding True-Up Calculation (J-Q)	\$230,005	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$230,005	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02200000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W5LYCSCYJJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$629,066	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$579,711	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,165	
K.	January February and Partial March Obligation	\$119,407	
L.	Partial March and April Obligation	\$76,031	
M.	May Obligation	\$46,209	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$241,647	
Q.	June and July Funding True-Up Calculation (J-Q)	\$96,518	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$96,518	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynn Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UQE5LKJA6E47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,768,742	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,551,514	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,488,383	
K.	January February and Partial March Obligation	\$527,757	
L.	Partial March and April Obligation	\$336,046	
M.	May Obligation	\$199,771	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,063,574	
Q.	June and July Funding True-Up Calculation (J-Q)	\$424,809	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$424,809	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynn Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UQE5LKJA6E47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,137,656	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,048,399	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$611,566	
K.	January February and Partial March Obligation	\$192,035	
L.	Partial March and April Obligation	\$122,278	
M.	May Obligation	\$122,702	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$437,015	
Q.	June and July Funding True-Up Calculation (J-Q)	\$174,551	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$174,551	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brockton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3ZRAJVMHGS	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,725,870	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,512,006	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,465,337	
K.	January February and Partial March Obligation	\$506,647	
L.	Partial March and April Obligation	\$322,604	
M.	May Obligation	\$217,854	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,047,105	
Q.	June and July Funding True-Up Calculation (J-Q)	\$418,232	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$418,232	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brockton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3ZRAJVMHGS	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$8,900,472	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$8,202,166	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,784,597	
K.	January February and Partial March Obligation	\$1,693,929	
L.	Partial March and April Obligation	\$1,078,598	
M.	May Obligation	\$646,466	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,418,993	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,365,604	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,365,604	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloucester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QDMDJMQWYKG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$397,117	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$365,960	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,477	
K.	January February and Partial March Obligation	\$88,160	
L.	Partial March and April Obligation	\$56,135	
M.	May Obligation	\$8,252	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$152,547	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,930	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,930	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northampton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XWFCMFMJVT86	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$710,491	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$654,748	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,936	
K.	January February and Partial March Obligation	\$137,424	
L.	Partial March and April Obligation	\$87,504	
M.	May Obligation	\$47,997	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$272,925	
Q.	June and July Funding True-Up Calculation (J-Q)	\$109,011	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$109,011	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Framingham Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JCJPLCCKCL68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,602,186	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,476,483	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$861,282	
K.	January February and Partial March Obligation	\$193,871	
L.	Partial March and April Obligation	\$123,446	
M.	May Obligation	\$298,141	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$615,458	
Q.	June and July Funding True-Up Calculation (J-Q)	\$245,824	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$245,824	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pittsfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NGFXCE3QD1E8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$927,317	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$854,562	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,495	
K.	January February and Partial March Obligation	\$172,004	
L.	Partial March and April Obligation	\$109,523	
M.	May Obligation	\$74,689	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$356,216	
Q.	June and July Funding True-Up Calculation (J-Q)	\$142,279	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$142,279	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somerville Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03100031123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HKNFBGSHG2H3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,714,467	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,579,955	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$921,640	
K.	January February and Partial March Obligation	\$270,416	
L.	Partial March and April Obligation	\$172,185	
M.	May Obligation	\$215,988	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$658,589	
Q.	June and July Funding True-Up Calculation (J-Q)	\$263,051	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$263,051	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somerville Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03100031923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HKNFBGSHG2H3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,720,406	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,585,428	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$924,833	
K.	January February and Partial March Obligation	\$300,907	
L.	Partial March and April Obligation	\$191,600	
M.	May Obligation	\$168,363	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$660,870	
Q.	June and July Funding True-Up Calculation (J-Q)	\$263,963	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$263,963	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newburyport Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DK8JW5W9QPF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$170,898	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$157,490	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,869	
K.	January February and Partial March Obligation	\$32,618	
L.	Partial March and April Obligation	\$20,770	
M.	May Obligation	\$12,260	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$65,648	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,221	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,221	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brookline Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UJE5VQQK2WM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,255,718	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,078,741	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,212,599	
K.	January February and Partial March Obligation	\$324,077	
L.	Partial March and April Obligation	\$206,354	
M.	May Obligation	\$336,072	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$866,503	
Q.	June and July Funding True-Up Calculation (J-Q)	\$346,096	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$346,096	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Adams Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LZ7ACJV4VKL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$592,311	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$545,840	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,407	
K.	January February and Partial March Obligation	\$133,543	
L.	Partial March and April Obligation	\$85,033	
M.	May Obligation	\$8,952	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$227,528	
Q.	June and July Funding True-Up Calculation (J-Q)	\$90,879	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$90,879	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Adams Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LZ7ACJV4VKL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$846,858	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$780,416	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,243	
K.	January February and Partial March Obligation	\$159,438	
L.	Partial March and April Obligation	\$101,521	
M.	May Obligation	\$64,350	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$325,309	
Q.	June and July Funding True-Up Calculation (J-Q)	\$129,934	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$129,934	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,736,697	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,521,984	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,471,157	
K.	January February and Partial March Obligation	\$513,921	
L.	Partial March and April Obligation	\$327,236	
M.	May Obligation	\$210,108	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,051,265	
Q.	June and July Funding True-Up Calculation (J-Q)	\$419,892	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$419,892	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,622,399	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,495,110	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$872,148	
K.	January February and Partial March Obligation	\$298,052	
L.	Partial March and April Obligation	\$189,783	
M.	May Obligation	\$135,387	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$623,222	
Q.	June and July Funding True-Up Calculation (J-Q)	\$248,926	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$248,926	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,224,774	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,128,682	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$658,398	
K.	January February and Partial March Obligation	\$223,264	
L.	Partial March and April Obligation	\$142,161	
M.	May Obligation	\$105,055	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$470,480	
Q.	June and July Funding True-Up Calculation (J-Q)	\$187,918	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$187,918	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$617,687	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$569,225	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,048	
K.	January February and Partial March Obligation	\$111,679	
L.	Partial March and April Obligation	\$71,112	
M.	May Obligation	\$54,485	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$237,276	
Q.	June and July Funding True-Up Calculation (J-Q)	\$94,772	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$94,772	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,024,291	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$943,928	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$550,625	
K.	January February and Partial March Obligation	\$184,499	
L.	Partial March and April Obligation	\$117,478	
M.	May Obligation	\$91,490	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$393,467	
Q.	June and July Funding True-Up Calculation (J-Q)	\$157,158	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$157,158	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$861,146	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$793,583	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,923	
K.	January February and Partial March Obligation	\$146,652	
L.	Partial March and April Obligation	\$93,379	
M.	May Obligation	\$90,767	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$330,798	
Q.	June and July Funding True-Up Calculation (J-Q)	\$132,125	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$132,125	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$993,719	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$915,755	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$534,190	
K.	January February and Partial March Obligation	\$168,469	
L.	Partial March and April Obligation	\$107,272	
M.	May Obligation	\$105,982	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$381,723	
Q.	June and July Funding True-Up Calculation (J-Q)	\$152,467	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$152,467	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,175,544	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,083,314	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$631,933	
K.	January February and Partial March Obligation	\$203,714	
L.	Partial March and April Obligation	\$129,713	
M.	May Obligation	\$118,142	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$451,569	
Q.	June and July Funding True-Up Calculation (J-Q)	\$180,364	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$180,364	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,201,963	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,107,660	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$646,135	
K.	January February and Partial March Obligation	\$227,778	
L.	Partial March and April Obligation	\$145,037	
M.	May Obligation	\$88,903	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$461,718	
Q.	June and July Funding True-Up Calculation (J-Q)	\$184,417	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$184,417	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,390,618	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,281,514	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$747,550	
K.	January February and Partial March Obligation	\$243,787	
L.	Partial March and April Obligation	\$155,231	
M.	May Obligation	\$135,169	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$534,187	
Q.	June and July Funding True-Up Calculation (J-Q)	\$213,363	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$213,363	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$12,990	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$11,971	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,983	
K.	January February and Partial March Obligation	\$1,892	
L.	Partial March and April Obligation	\$1,204	
M.	May Obligation	\$1,894	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,990	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,993	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,993	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ECBUHVADQL75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,498,233	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,380,686	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$805,400	
K.	January February and Partial March Obligation	\$288,503	
L.	Partial March and April Obligation	\$183,702	
M.	May Obligation	\$103,320	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$575,525	
Q.	June and July Funding True-Up Calculation (J-Q)	\$229,875	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$229,875	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ECBUHVADQL75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$216,114	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$199,158	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,176	
K.	January February and Partial March Obligation	\$41,402	
L.	Partial March and April Obligation	\$26,362	
M.	May Obligation	\$15,253	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$83,017	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,159	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,159	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03600000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ECBUHVADQL75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$207,016	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$190,774	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,285	
K.	January February and Partial March Obligation	\$37,889	
L.	Partial March and April Obligation	\$24,126	
M.	May Obligation	\$17,508	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$79,523	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,762	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,762	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fitchburg H.A.	
B.	Award Number/Grant Number/Project Number	MA03700000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D2ANFFFH2LH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$260,945	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$240,472	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,275	
K.	January February and Partial March Obligation	\$51,057	
L.	Partial March and April Obligation	\$32,510	
M.	May Obligation	\$16,671	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$100,238	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,037	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,037	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fitchburg H.A.	
B.	Award Number/Grant Number/Project Number	MA03700000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D2ANFFFH2LH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$96	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$88	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51	
K.	January February and Partial March Obligation	\$15	
L.	Partial March and April Obligation	\$ 9	
M.	May Obligation	\$13	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winchendon Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LAGSWM1JEKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$697,625	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$642,891	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,020	
K.	January February and Partial March Obligation	\$126,220	
L.	Partial March and April Obligation	\$80,369	
M.	May Obligation	\$61,394	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$267,983	
Q.	June and July Funding True-Up Calculation (J-Q)	\$107,037	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$107,037	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dedham Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P584Y9WZJVU5	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$14,779	
L.	Partial March and April Obligation	\$9,410	
M.	May Obligation	\$4,049	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-28,238	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Declined Fund (FO Submission Exception)

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shrewsbury Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04100001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KN5QCGU8K373	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$341,330	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$314,550	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,488	
K.	January February and Partial March Obligation	\$45,850	
L.	Partial March and April Obligation	\$29,194	
M.	May Obligation	\$56,073	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$131,117	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,371	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$52,371	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dracut Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TXP6SM7QK164	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$195,285	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$179,963	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,978	
K.	January February and Partial March Obligation	\$29,417	
L.	Partial March and April Obligation	\$18,730	
M.	May Obligation	\$26,869	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$75,016	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,962	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,962	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beverly Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04400002023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FKUYJT7QDJM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$921,471	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$849,175	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$495,352	
K.	January February and Partial March Obligation	\$154,328	
L.	Partial March and April Obligation	\$98,267	
M.	May Obligation	\$101,375	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$353,970	
Q.	June and July Funding True-Up Calculation (J-Q)	\$141,382	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$141,382	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weymouth Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DTFAHMRKZPN3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$538,285	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$496,053	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,364	
K.	January February and Partial March Obligation	\$70,122	
L.	Partial March and April Obligation	\$44,650	
M.	May Obligation	\$92,003	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$206,775	
Q.	June and July Funding True-Up Calculation (J-Q)	\$82,589	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$82,589	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Barnstable Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04600000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GXMHHN5MZQZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$182,689	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$168,356	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,208	
K.	January February and Partial March Obligation	\$38,244	
L.	Partial March and April Obligation	\$24,351	
M.	May Obligation	\$7,583	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$70,178	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,030	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,030	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falmouth Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04700400523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KSRUMTJVA7P8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$366,989	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$338,196	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,281	
K.	January February and Partial March Obligation	\$59,895	
L.	Partial March and April Obligation	\$38,137	
M.	May Obligation	\$42,942	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$140,974	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,307	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,307	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falmouth Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04700400623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KSRUMTJVA7P8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$162,821	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$150,047	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,527	
K.	January February and Partial March Obligation	\$25,297	
L.	Partial March and April Obligation	\$16,108	
M.	May Obligation	\$21,140	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$62,545	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,982	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,982	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scituate Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TWYJP5T4K1G5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$202,104	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$186,247	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,644	
K.	January February and Partial March Obligation	\$30,955	
L.	Partial March and April Obligation	\$19,710	
M.	May Obligation	\$26,970	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$77,635	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,009	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,009	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Salem Housing Authority	
B.	Award Number/Grant Number/Project Number	MA05500000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FV48PL9AFKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$193,962	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$178,744	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,267	
K.	January February and Partial March Obligation	\$38,633	
L.	Partial March and April Obligation	\$24,600	
M.	May Obligation	\$11,275	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$74,508	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,759	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,759	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plymouth Housing Authority	
B.	Award Number/Grant Number/Project Number	MA05900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RG37HFZXU8T2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$375,579	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$346,112	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,899	
K.	January February and Partial March Obligation	\$73,905	
L.	Partial March and April Obligation	\$47,058	
M.	May Obligation	\$23,310	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$144,273	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,626	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,626	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Needham Housing Authority	
B.	Award Number/Grant Number/Project Number	MA06500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C8Z1RZ12EQA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$333,260	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$307,113	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,149	
K.	January February and Partial March Obligation	\$67,516	
L.	Partial March and April Obligation	\$42,991	
M.	May Obligation	\$17,510	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$128,017	
Q.	June and July Funding True-Up Calculation (J-Q)	\$51,132	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$51,132	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Needham Housing Authority	
B.	Award Number/Grant Number/Project Number	MA06500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C8Z1RZ12EQA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$186,354	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$171,733	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,178	
K.	January February and Partial March Obligation	\$43,100	
L.	Partial March and April Obligation	\$27,443	
M.	May Obligation	\$1,042	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$71,585	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,593	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,593	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Award Number/Grant Number/Project Number	MA06700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XNH4BX9FYTV9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$387,324	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$356,936	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,213	
K.	January February and Partial March Obligation	\$66,865	
L.	Partial March and April Obligation	\$42,576	
M.	May Obligation	\$39,344	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$148,785	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,428	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,428	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA06900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TBY4H1B9MYU6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$245,283	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$226,039	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,856	
K.	January February and Partial March Obligation	\$46,380	
L.	Partial March and April Obligation	\$29,532	
M.	May Obligation	\$18,310	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$94,222	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,634	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,634	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wakefield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA07400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GBQSW4F6NK68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$202,908	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$186,988	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,076	
K.	January February and Partial March Obligation	\$38,098	
L.	Partial March and April Obligation	\$24,259	
M.	May Obligation	\$15,587	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$77,944	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,132	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,132	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Methuen Housing Authority	
B.	Award Number/Grant Number/Project Number	MA08100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ENYAM7HACE33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,052	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$106,025	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,848	
K.	January February and Partial March Obligation	\$13,844	
L.	Partial March and April Obligation	\$8,814	
M.	May Obligation	\$21,538	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$44,196	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,652	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,652	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Amherst Housing Authority	
B.	Award Number/Grant Number/Project Number	MA08500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M37NZM1N7763	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$84,041	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$77,447	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,177	
K.	January February and Partial March Obligation	\$13,320	
L.	Partial March and April Obligation	\$8,481	
M.	May Obligation	\$10,482	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$32,283	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,894	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,894	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hudson Housing Authority	
B.	Award Number/Grant Number/Project Number	MA09100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CJKAP3VXN9T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$320,083	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$294,970	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,066	
K.	January February and Partial March Obligation	\$66,763	
L.	Partial March and April Obligation	\$42,511	
M.	May Obligation	\$13,681	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$122,955	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,111	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,111	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Award Number/Grant Number/Project Number	MA09300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CUQPGMU153L7	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$23,932	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-23,932	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	The PHA rejected fund

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Award Number/Grant Number/Project Number	MA09800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R9KHF7FGKK65	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$5,389	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-5,389	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	The PHA will not be submitting a CY23 form

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saugus Housing Authority	
B.	Award Number/Grant Number/Project Number	MA09900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KX6KPYCQKB75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$237,789	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$219,133	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,828	
K.	January February and Partial March Obligation	\$37,536	
L.	Partial March and April Obligation	\$23,901	
M.	May Obligation	\$29,906	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$91,343	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,485	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,485	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayland Housing Authority	
B.	Award Number/Grant Number/Project Number	MA10100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HQRJJLENC7Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$595,020	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$548,336	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,863	
K.	January February and Partial March Obligation	\$108,999	
L.	Partial March and April Obligation	\$69,405	
M.	May Obligation	\$50,165	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$228,569	
Q.	June and July Funding True-Up Calculation (J-Q)	\$91,294	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$91,294	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Andover Housing Authority	
B.	Award Number/Grant Number/Project Number	MA10700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H6M8LNJ9N6W6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$407,658	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$375,674	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,143	
K.	January February and Partial March Obligation	\$77,421	
L.	Partial March and April Obligation	\$49,298	
M.	May Obligation	\$29,877	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$156,596	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,547	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$62,547	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norwood Housing Authority	
B.	Award Number/Grant Number/Project Number	MA10900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KKG2NARXM732	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$314,640	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$289,954	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,140	
K.	January February and Partial March Obligation	\$49,089	
L.	Partial March and April Obligation	\$31,256	
M.	May Obligation	\$40,520	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$120,865	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,275	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,275	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bourne Housing Authority	
B.	Award Number/Grant Number/Project Number	MA11000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JQRZK2V3NMF1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$93,374	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$86,048	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,195	
K.	January February and Partial March Obligation	\$18,180	
L.	Partial March and April Obligation	\$11,577	
M.	May Obligation	\$6,111	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,868	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,327	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,327	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pembroke Housing Authority	
B.	Award Number/Grant Number/Project Number	MA11100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DQ3NSNPCBMB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$181,525	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$167,283	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,582	
K.	January February and Partial March Obligation	\$35,654	
L.	Partial March and April Obligation	\$22,702	
M.	May Obligation	\$11,374	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$69,730	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,852	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,852	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stoughton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA11700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PKLUH52XNKR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$146,442	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$134,953	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,723	
K.	January February and Partial March Obligation	\$24,183	
L.	Partial March and April Obligation	\$15,399	
M.	May Obligation	\$16,672	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$56,254	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,469	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,469	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danvers Housing Authority	
B.	Award Number/Grant Number/Project Number	MA1180000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	U951FDKV9U87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$240,034	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$221,202	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,035	
K.	January February and Partial March Obligation	\$33,274	
L.	Partial March and April Obligation	\$21,187	
M.	May Obligation	\$37,745	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$92,206	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,829	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,829	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webster Housing Authority	
B.	Award Number/Grant Number/Project Number	MA12300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EY9SVNLXMD39	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$277,934	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$256,128	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,408	
K.	January February and Partial March Obligation	\$42,995	
L.	Partial March and April Obligation	\$27,377	
M.	May Obligation	\$36,393	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$106,765	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,643	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,643	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Groveland Housing Authority	
B.	Award Number/Grant Number/Project Number	MA13200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SCQFSNQ1F2L9	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$192,128	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$177,054	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,282	
K.	January February and Partial March Obligation	\$36,635	
L.	Partial March and April Obligation	\$23,327	
M.	May Obligation	\$13,841	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$73,803	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,479	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,479	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockland Housing Authority	
B.	Award Number/Grant Number/Project Number	MA13300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VY5RD199N3N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$174,066	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$160,409	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,572	
K.	January February and Partial March Obligation	\$29,594	
L.	Partial March and April Obligation	\$18,845	
M.	May Obligation	\$18,426	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$66,865	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,707	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,707	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Maynard Housing Authority	
B.	Award Number/Grant Number/Project Number	MA13700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CXAZNK9WFNP9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$277,761	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$255,969	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,315	
K.	January February and Partial March Obligation	\$55,912	
L.	Partial March and April Obligation	\$35,601	
M.	May Obligation	\$15,185	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$106,698	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,617	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,617	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tewksbury Housing Authority	
B.	Award Number/Grant Number/Project Number	MA13900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H4KYGLGH86L7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$149,533	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$137,801	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,384	
K.	January February and Partial March Obligation	\$18,231	
L.	Partial March and April Obligation	\$11,609	
M.	May Obligation	\$27,601	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$57,441	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,943	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,943	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hanson Housing Authority	
B.	Award Number/Grant Number/Project Number	MA15500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KHFDEFG74AU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$40,501	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$37,323	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,772	
K.	January February and Partial March Obligation	\$6,108	
L.	Partial March and April Obligation	\$3,889	
M.	May Obligation	\$5,561	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$15,558	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,214	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,214	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medway Housing Authority	
B.	Award Number/Grant Number/Project Number	MA15700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DUKNC5W7G1K7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$374,332	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$344,963	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,228	
K.	January February and Partial March Obligation	\$46,457	
L.	Partial March and April Obligation	\$29,581	
M.	May Obligation	\$67,757	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$143,795	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,433	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,433	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Award Number/Grant Number/Project Number	MA15900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N1UAN4FHXRUS	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$244,799	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$225,593	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,596	
K.	January February and Partial March Obligation	\$37,751	
L.	Partial March and April Obligation	\$24,038	
M.	May Obligation	\$32,247	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$94,036	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,560	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,560	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Swansea Housing Authority	
B.	Award Number/Grant Number/Project Number	MA16900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R67HGLFKSP55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,592	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,310	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,931	
K.	January February and Partial March Obligation	\$371	
L.	Partial March and April Obligation	\$237	
M.	May Obligation	\$772	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,380	
Q.	June and July Funding True-Up Calculation (J-Q)	\$551	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$551	