

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Lowell Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00100000122D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 081578155                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$3,392,346                     |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$3,222,729                     |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,074,243                     |        |
| <b>K</b> | January and February Obligation  | \$504,023                       |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$504,023                       |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$570,220                       |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$570,220</b>                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Lowell Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00100000222D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 081578155                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$1,384,707              |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$1,315,472              |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$438,491                |        |
| K    | January and February Obligation  | \$209,790                |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$209,790                |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$228,701                |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$228,701                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Lowell Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00100000322D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 081578155                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$2,324,592              |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$2,208,362              |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$736,121                |        |
| K    | January and February Obligation  | \$340,345                |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$340,345                |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$395,776                |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$395,776                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Lowell Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00100000422D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 081578155                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$1,950,685                     |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$1,853,151                     |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$617,717                       |        |
| <b>K</b> | January and February Obligation  | \$288,478                       |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$288,478                       |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$329,239                       |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$329,239</b>                |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200010122D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$9,305,435              |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$8,840,163              |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$2,946,721              |        |
| K    | January and February Obligation  | \$1,405,974              |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$1,405,974              |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$1,540,747              |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$1,540,747              |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200010422D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$689,616                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$655,135                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$218,378                |        |
| K    | January and February Obligation  | \$114,847                |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$114,847                |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$103,531                |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$103,531                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200010622D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$3,927,010              |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$3,730,660              |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,243,553              |        |
| K    | January and February Obligation  | \$621,493                |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$621,493                |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$622,060                |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$622,060                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200011122D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$84,471                 |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$80,247                 |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$26,749                 |        |
| K    | January and February Obligation  | \$14,328                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$14,328                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$12,421                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$12,421                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Boston Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00200011422D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 046978730                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$3,221,770                     |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$3,060,682                     |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,020,227                     |        |
| <b>K</b> | January and February Obligation  | \$508,649                       |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$508,649                       |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$511,578                       |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$511,578                       |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200012322D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$7,599,079              |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$7,219,125              |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$2,406,375              |        |
| K    | January and February Obligation  | \$1,220,534              |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$1,220,534              |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$1,185,841              |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$1,185,841              |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Boston Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00200012422D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 046978730                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$1,094,682                     |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$1,039,948                     |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$346,649                       |        |
| <b>K</b> | January and February Obligation  | \$183,414                       |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$183,414                       |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$163,235                       |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$163,235                       |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200018222D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$2,076,975              |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$1,973,126              |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$657,709                |        |
| K    | January and February Obligation  | \$342,866                |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$342,866                |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$314,843                |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$314,843                |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200018922D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$2,891,891              |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$2,747,296              |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$915,765                |        |
| K    | January and February Obligation  | \$578,289                |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$578,289                |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$337,476                |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$337,476                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200019322D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$133,508                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$126,833                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$42,278                 |        |
| K    | January and February Obligation  | \$21,501                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$21,501                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$20,777                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$20,777                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200022622D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$277,530                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$263,654                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$87,885                 |        |
| K    | January and February Obligation  | \$44,777                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$44,777                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$43,108                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$43,108                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200022722D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$358,181                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$340,272                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$113,424                |        |
| K    | January and February Obligation  | \$56,876                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$56,876                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$56,548                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$56,548                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Boston Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00200022822D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 046978730                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$355,085                       |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$337,331                       |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$112,444                       |        |
| <b>K</b> | January and February Obligation  | \$56,406                        |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$56,406                        |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$56,038                        |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$56,038                        |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Boston Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00200022922D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 046978730                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$567,624                       |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$539,243                       |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$179,748                       |        |
| <b>K</b> | January and February Obligation  | \$95,686                        |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$95,686                        |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$84,062                        |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$84,062</b>                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200023022D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$519,608                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$493,628                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$164,543                |        |
| K    | January and February Obligation  | \$83,428                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$83,428                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$81,115                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$81,115                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200023222D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$295,907                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$281,112                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$93,704                 |        |
| K    | January and February Obligation  | \$47,006                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$47,006                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$46,698                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$46,698                 |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200023422D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$295,346                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$280,579                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$93,526                 |        |
| K    | January and February Obligation  | \$46,837                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$46,837                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$46,689                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$46,689                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Boston Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00200023522D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 046978730                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$543,796                       |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$516,606                       |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$172,202                       |        |
| <b>K</b> | January and February Obligation  | \$86,368                        |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$86,368                        |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$85,834                        |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$85,834</b>                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Boston Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00200023622D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 046978730                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$414,608                       |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$393,878                       |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$131,293                       |        |
| <b>K</b> | January and February Obligation  | \$67,759                        |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$67,759                        |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$63,534                        |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$63,534</b>                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200023722D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$139,504                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$132,529                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$44,176                 |        |
| K    | January and February Obligation  | \$22,141                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$22,141                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$22,035                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$22,035                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Boston Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00200023822D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 046978730                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$227,832                       |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$216,440                       |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$72,147                        |        |
| <b>K</b> | January and February Obligation  | \$36,228                        |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$36,228                        |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$35,919                        |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$35,919</b>                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200024022D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$653,276                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$620,612                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$206,871                |        |
| K    | January and February Obligation  | \$104,648                |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$104,648                |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$102,223                |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$102,223                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200024122D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$628,912                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$597,466                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$199,155                |        |
| K    | January and February Obligation  | \$100,108                |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$100,108                |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$99,047                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$99,047                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Boston Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00200024222D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 046978730                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$1,194,166                     |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$1,134,458                     |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$378,153                       |        |
| <b>K</b> | January and February Obligation  | \$189,722                       |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$189,722                       |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$188,431                       |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$188,431</b>                |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200024422D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$566,684                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$538,350                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$179,450                |        |
| K    | January and February Obligation  | \$90,318                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$90,318                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$89,132                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$89,132                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes:                             |
|------|--|--------------------------|------------------------------------|
| A    | PHA Name   | Boston Housing Authority |                                    |
| B    | Award Number/Grant Number/Project Number   | MA00200024522D           |                                    |
| C    | Funding for Month(s) of  | March and April          |                                    |
| D    | DUNS Number  | 046978730                |                                    |
| E    | Project Status (Active/Deleted)  | Active                   |                                    |
| F    | 2022 Estimated Eligibility   | \$                       |                                    |
| G    | Interim Proration Funding Cycle  | 95.00%                   |                                    |
| H    | Prorated Eligibility   | \$                       |                                    |
| I    | Number of Month Funded   | 4                        |                                    |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$                       |                                    |
| K    | January and February Obligation  | \$                       |                                    |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |                                    |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |                                    |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$                       |                                    |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$                       |                                    |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$                       | Waiting on PHA to submit the tools |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200024722D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$438,150                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$416,243                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$138,748                |        |
| K    | January and February Obligation  | \$72,828                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$72,828                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$65,920                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$65,920                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200024922D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$1,348,692              |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$1,281,257              |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$427,086                |        |
| K    | January and February Obligation  | \$214,580                |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$214,580                |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$212,506                |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$212,506                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Boston Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00200025022D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 046978730                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$486,065                       |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$461,762                       |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$153,921                       |        |
| <b>K</b> | January and February Obligation  | \$77,732                        |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$77,732                        |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$76,189                        |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$76,189                        |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Boston Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00200025122D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 046978730                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$646,730                       |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$614,394                       |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$204,798                       |        |
| <b>K</b> | January and February Obligation  | \$103,210                       |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$103,210                       |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$101,588                       |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$101,588                       |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200025322D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$811,941                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$771,344                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$257,115                |        |
| K    | January and February Obligation  | \$129,183                |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$129,183                |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$127,932                |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$127,932                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200025422D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$581,589                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$552,510                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$184,170                |        |
| K    | January and February Obligation  | \$91,978                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$91,978                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$92,192                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$92,192                 |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200026122D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$503,906                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$478,711                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$159,570                |        |
| K    | January and February Obligation  | \$80,624                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$80,624                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$78,946                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$78,946                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Boston Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00200026222D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 046978730                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$697,961                       |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$663,063                       |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$221,021                       |        |
| <b>K</b> | January and February Obligation  | \$111,193                       |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$111,193                       |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$109,828                       |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$109,828                       |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Boston Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00200027022D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 046978730                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$602,597                       |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$572,467                       |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$190,822                       |        |
| <b>K</b> | January and February Obligation  | \$95,367                        |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$95,367                        |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$95,455                        |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$95,455</b>                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200027122D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$548,807                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$521,367                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$173,789                |        |
| K    | January and February Obligation  | \$89,491                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$89,491                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$84,298                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$84,298                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Boston Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00200027222D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 046978730                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$752,199                       |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$714,589                       |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$238,196                       |        |
| <b>K</b> | January and February Obligation  | \$121,184                       |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$121,184                       |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$117,012                       |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$117,012                       |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Boston Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00200027722D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 046978730                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$586,148                       |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$556,841                       |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$185,614                       |        |
| <b>K</b> | January and February Obligation  | \$93,381                        |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$93,381                        |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$92,233                        |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$92,233                        |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200028322D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$631,577                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$599,998                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$199,999                |        |
| K    | January and February Obligation  | \$100,787                |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$100,787                |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$99,212                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$99,212                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200029022D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$530,923                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$504,377                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$168,126                |        |
| K    | January and February Obligation  | \$85,541                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$85,541                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$82,585                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$82,585                 |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200029522D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$964,162                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$915,954                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$305,318                |        |
| K    | January and February Obligation  | \$152,285                |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$152,285                |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$153,033                |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$153,033                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200029822D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$537,391                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$510,521                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$170,174                |        |
| K    | January and February Obligation  | \$85,358                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$85,358                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$84,816                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$84,816                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Boston Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00200029922D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 046978730                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$539,702                       |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$512,717                       |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$170,906                       |        |
| <b>K</b> | January and February Obligation  | \$86,044                        |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$86,044                        |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$84,862                        |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$84,862                        |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Boston Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00200211322D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 046978730                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$1,105,208                     |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$1,049,948                     |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$349,983                       |        |
| <b>K</b> | January and February Obligation  | \$186,529                       |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$186,529                       |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$163,454                       |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$163,454                       |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Boston Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00200211422D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 046978730                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$1,545,379                     |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$1,468,110                     |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$489,370                       |        |
| <b>K</b> | January and February Obligation  | \$256,161                       |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$256,161                       |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$233,209                       |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$233,209</b>                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Boston Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00200211522D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 046978730                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$511,405                       |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$485,835                       |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$161,945                       |        |
| <b>K</b> | January and February Obligation  | \$87,645                        |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$87,645                        |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$74,300                        |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$74,300</b>                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200211622D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$305,905                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$290,610                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$96,870                 |        |
| K    | January and February Obligation  | \$61,083                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$61,083                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$35,787                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$35,787                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200211722D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$1,000,536              |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$950,509                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$316,836                |        |
| K    | January and February Obligation  | \$161,687                |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$161,687                |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$155,149                |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$155,149                |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200211822D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$459,270                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$436,307                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$145,436                |        |
| K    | January and February Obligation  | \$77,016                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$77,016                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$68,420                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$68,420                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200212122D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$563,842                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$535,650                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$178,550                |        |
| K    | January and February Obligation  | \$96,424                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$96,424                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$82,126                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$82,126                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200212222D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$327,901                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$311,506                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$103,835                |        |
| K    | January and February Obligation  | \$54,503                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$54,503                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$49,332                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$49,332                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200212322D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$383,554                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$364,376                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$121,459                |        |
| K    | January and February Obligation  | \$65,937                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$65,937                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$55,522                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$55,522                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200212422D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$347,322                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$329,956                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$109,985                |        |
| K    | January and February Obligation  | \$58,764                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$58,764                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$51,221                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$51,221                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Boston Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00200213022D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 046978730                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$403,352                       |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$383,184                       |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$127,728                       |        |
| <b>K</b> | January and February Obligation  | \$66,189                        |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$66,189                        |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$61,539                        |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$61,539</b>                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200213122D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$152,776                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$145,137                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$48,379                 |        |
| K    | January and February Obligation  | \$25,016                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$25,016                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$23,363                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$23,363                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200213222D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$245,559                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$233,281                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$77,760                 |        |
| K    | January and February Obligation  | \$42,268                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$42,268                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$35,492                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$35,492                 |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200213322D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$129,848                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$123,356                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$41,119                 |        |
| K    | January and February Obligation  | \$21,848                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$21,848                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$19,271                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$19,271                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200213422D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$83,126                 |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$78,970                 |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$26,323                 |        |
| K    | January and February Obligation  | \$14,354                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$14,354                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$11,969                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$11,969                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200213522D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$149,094                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$141,639                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$47,213                 |        |
| K    | January and February Obligation  | \$25,499                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$25,499                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$21,714                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$21,714                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200213622D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$225,521                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$214,245                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$71,415                 |        |
| K    | January and February Obligation  | \$37,897                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$37,897                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$33,518                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$33,518                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200213722D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$230,394                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$218,874                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$72,958                 |        |
| K    | January and February Obligation  | \$39,054                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$39,054                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$33,904                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$33,904                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Boston Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00200213822D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 046978730                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$387,824                       |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$368,433                       |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$122,811                       |        |
| <b>K</b> | January and February Obligation  | \$67,571                        |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$67,571                        |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$55,240                        |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$55,240</b>                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200213922D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$172,179                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$163,570                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$54,523                 |        |
| K    | January and February Obligation  | \$29,712                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$29,712                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$24,811                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$24,811                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Boston Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00200214022D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 046978730                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$304,968                       |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$289,720                       |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$96,573                        |        |
| <b>K</b> | January and February Obligation  | \$52,902                        |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$52,902                        |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$43,671                        |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$43,671</b>                 |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Boston Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00200214122D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 046978730                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$153,877                       |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$146,183                       |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$48,728                        |        |
| <b>K</b> | January and February Obligation  | \$22,837                        |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$22,837                        |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$25,891                        |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$25,891                        |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200214222D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$77,737                 |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$73,850                 |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$24,617                 |        |
| K    | January and February Obligation  | \$12,456                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$12,456                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$12,161                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$12,161                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00200214322D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$126,885                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$120,541                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$40,180                 |        |
| K    | January and February Obligation  | \$22,295                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$22,295                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$17,885                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$17,885                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Boston Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00210711922D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 046978730                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$7,539,267              |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$7,162,304              |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$2,387,435              |        |
| K    | January and February Obligation  | \$1,210,901              |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$1,210,901              |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$1,176,534              |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$1,176,534              |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A    | PHA Name   | Cambridge Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00300030322D              |        |
| C    | Funding for Month(s) of  | March and April             |        |
| D    | DUNS Number  | 073799215                   |        |
| E    | Project Status (Active/Deleted)  | Active                      |        |
| F    | 2022 Estimated Eligibility   | \$4,909,783                 |        |
| G    | Interim Proration Funding Cycle  | 95.00%                      |        |
| H    | Prorated Eligibility   | \$4,664,294                 |        |
| I    | Number of Month Funded   | 4                           |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,554,765                 |        |
| K    | January and February Obligation  | \$753,278                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$753,278                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$801,487                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$801,487                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes:  |
|------|--|-----------------------------|---|
| A    | PHA Name   | Cambridge Housing Authority |   |
| B    | Award Number/Grant Number/Project Number   | MA00300030722D              |   |
| C    | Funding for Month(s) of  | March and April             |   |
| D    | DUNS Number  | 073799215                   |   |
| E    | Project Status (Active/Deleted)  | Active                      |   |
| F    | 2022 Estimated Eligibility   | \$                          |   |
| G    | Interim Proration Funding Cycle  | 95.00%                      |   |
| H    | Prorated Eligibility   | \$                          |   |
| I    | Number of Month Funded   | 4                           |   |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$                          |   |
| K    | January and February Obligation  | \$                          |   |
| L    | Needed to be Process Repayment (Will notify the FO)  |                             |   |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                             |   |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$                          |   |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$                          |   |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$                          | Waiting on PHA to submit ARF<br>request per 2022 ARF report |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                  | Notes: |
|----------|--|----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Holyoke Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00500000122D</b>            |        |
| <b>C</b> | Funding for Month(s) of  | March and April                  |        |
| <b>D</b> | DUNS Number  | 087445904                        |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                           |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$627,120                        |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                           |        |
| <b>H</b> | Prorated Eligibility   | \$595,764                        |        |
| <b>I</b> | Number of Month Funded   | 4                                |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$198,588                        |        |
| <b>K</b> | January and February Obligation  | \$98,915                         |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                  |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                  |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$98,915                         |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$99,673                         |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$99,673                         |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                  | Notes: |
|----------|--|----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Holyoke Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00500000222D</b>            |        |
| <b>C</b> | Funding for Month(s) of  | March and April                  |        |
| <b>D</b> | DUNS Number  | 087445904                        |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                           |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$1,864,066                      |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                           |        |
| <b>H</b> | Prorated Eligibility   | \$1,770,863                      |        |
| <b>I</b> | Number of Month Funded   | 4                                |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$590,288                        |        |
| <b>K</b> | January and February Obligation  | \$296,236                        |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                  |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                  |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$296,236                        |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$294,052                        |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$294,052                        |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                  | Notes: |
|----------|--|----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Holyoke Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00500000322D</b>            |        |
| <b>C</b> | Funding for Month(s) of  | March and April                  |        |
| <b>D</b> | DUNS Number  | 087445904                        |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                           |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$246,546                        |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                           |        |
| <b>H</b> | Prorated Eligibility   | \$234,219                        |        |
| <b>I</b> | Number of Month Funded   | 4                                |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$78,073                         |        |
| <b>K</b> | January and February Obligation  | \$41,694                         |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                  |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                  |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$41,694                         |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$36,379                         |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$36,379                         |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A    | PHA Name   | Holyoke Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00500000422D            |        |
| C    | Funding for Month(s) of  | March and April           |        |
| D    | DUNS Number  | 087445904                 |        |
| E    | Project Status (Active/Deleted)  | Active                    |        |
| F    | 2022 Estimated Eligibility   | \$232,417                 |        |
| G    | Interim Proration Funding Cycle  | 95.00%                    |        |
| H    | Prorated Eligibility   | \$220,796                 |        |
| I    | Number of Month Funded   | 4                         |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$73,599                  |        |
| K    | January and February Obligation  | \$39,506                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                           |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                           |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$39,506                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$34,093                  |        |
| P    | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$34,093                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A    | PHA Name   | Holyoke Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00500000622D            |        |
| C    | Funding for Month(s) of  | March and April           |        |
| D    | DUNS Number  | 087445904                 |        |
| E    | Project Status (Active/Deleted)  | Active                    |        |
| F    | 2022 Estimated Eligibility   | \$1,441,616               |        |
| G    | Interim Proration Funding Cycle  | 95.00%                    |        |
| H    | Prorated Eligibility   | \$1,369,535               |        |
| I    | Number of Month Funded   | 4                         |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$456,512                 |        |
| K    | January and February Obligation  | \$228,162                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                           |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                           |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$228,162                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$228,350                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$228,350                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A    | PHA Name   | Fall River Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00600000122D               |        |
| C    | Funding for Month(s) of  | March and April              |        |
| D    | DUNS Number  | 780967709                    |        |
| E    | Project Status (Active/Deleted)  | Active                       |        |
| F    | 2022 Estimated Eligibility   | \$2,319,939                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                       |        |
| H    | Prorated Eligibility   | \$2,203,942                  |        |
| I    | Number of Month Funded   | 4                            |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$734,647                    |        |
| K    | January and February Obligation  | \$380,715                    |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$380,715                    |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$353,932                    |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$353,932                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A    | PHA Name   | Fall River Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00600000222D               |        |
| C    | Funding for Month(s) of  | March and April              |        |
| D    | DUNS Number  | 780967709                    |        |
| E    | Project Status (Active/Deleted)  | Active                       |        |
| F    | 2022 Estimated Eligibility   | \$843,176                    |        |
| G    | Interim Proration Funding Cycle  | 95.00%                       |        |
| H    | Prorated Eligibility   | \$801,017                    |        |
| I    | Number of Month Funded   | 4                            |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$267,006                    |        |
| K    | January and February Obligation  | \$134,197                    |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$134,197                    |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$132,809                    |        |
| P    | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$132,809                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A    | PHA Name   | Fall River Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00600000322D               |        |
| C    | Funding for Month(s) of  | March and April              |        |
| D    | DUNS Number  | 780967709                    |        |
| E    | Project Status (Active/Deleted)  | Active                       |        |
| F    | 2022 Estimated Eligibility   | \$1,457,419                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                       |        |
| H    | Prorated Eligibility   | \$1,384,548                  |        |
| I    | Number of Month Funded   | 4                            |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$461,516                    |        |
| K    | January and February Obligation  | \$232,569                    |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$232,569                    |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$228,947                    |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$228,947                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A    | PHA Name   | Fall River Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00600000422D               |        |
| C    | Funding for Month(s) of  | March and April              |        |
| D    | DUNS Number  | 780967709                    |        |
| E    | Project Status (Active/Deleted)  | Active                       |        |
| F    | 2022 Estimated Eligibility   | \$1,428,256                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                       |        |
| H    | Prorated Eligibility   | \$1,356,843                  |        |
| I    | Number of Month Funded   | 4                            |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$452,281                    |        |
| K    | January and February Obligation  | \$227,862                    |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$227,862                    |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$224,419                    |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$224,419                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                     | Notes: |
|----------|--|-------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Fall River Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00600000522D</b>               |        |
| <b>C</b> | Funding for Month(s) of  | March and April                     |        |
| <b>D</b> | DUNS Number  | 780967709                           |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$1,013,255                         |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                              |        |
| <b>H</b> | Prorated Eligibility   | \$962,592                           |        |
| <b>I</b> | Number of Month Funded   | 4                                   |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$320,864                           |        |
| <b>K</b> | January and February Obligation  | \$162,195                           |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                     |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                     |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$162,195                           |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$158,669                           |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$158,669                           |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A    | PHA Name   | Fall River Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00600000622D               |        |
| C    | Funding for Month(s) of  | March and April              |        |
| D    | DUNS Number  | 780967709                    |        |
| E    | Project Status (Active/Deleted)  | Active                       |        |
| F    | 2022 Estimated Eligibility   | \$1,057,966                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                       |        |
| H    | Prorated Eligibility   | \$1,005,068                  |        |
| I    | Number of Month Funded   | 4                            |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$335,023                    |        |
| K    | January and February Obligation  | \$169,626                    |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$169,626                    |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$165,397                    |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$165,397                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                     | Notes: |
|----------|--|-------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Fall River Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00600000722D</b>               |        |
| <b>C</b> | Funding for Month(s) of  | March and April                     |        |
| <b>D</b> | DUNS Number  | 780967709                           |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$945,617                           |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                              |        |
| <b>H</b> | Prorated Eligibility   | \$898,336                           |        |
| <b>I</b> | Number of Month Funded   | 4                                   |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$299,445                           |        |
| <b>K</b> | January and February Obligation  | \$151,091                           |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                     |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                     |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$151,091                           |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$148,354                           |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$148,354</b>                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A    | PHA Name   | Fall River Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00600000822D               |        |
| C    | Funding for Month(s) of  | March and April              |        |
| D    | DUNS Number  | 780967709                    |        |
| E    | Project Status (Active/Deleted)  | Active                       |        |
| F    | 2022 Estimated Eligibility   | \$583,279                    |        |
| G    | Interim Proration Funding Cycle  | 95.00%                       |        |
| H    | Prorated Eligibility   | \$554,115                    |        |
| I    | Number of Month Funded   | 4                            |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$184,705                    |        |
| K    | January and February Obligation  | \$93,264                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$93,264                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$91,441                     |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$91,441                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                     | Notes: |
|----------|--|-------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Fall River Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00600000922D</b>               |        |
| <b>C</b> | Funding for Month(s) of  | March and April                     |        |
| <b>D</b> | DUNS Number  | 780967709                           |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$496,798                           |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                              |        |
| <b>H</b> | Prorated Eligibility   | \$471,958                           |        |
| <b>I</b> | Number of Month Funded   | 4                                   |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$157,319                           |        |
| <b>K</b> | January and February Obligation  | \$79,739                            |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                     |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                     |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$79,739                            |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$77,580                            |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$77,580                            |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                     | Notes: |
|----------|--|-------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Fall River Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00600001022D</b>               |        |
| <b>C</b> | Funding for Month(s) of  | March and April                     |        |
| <b>D</b> | DUNS Number  | 780967709                           |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$838,444                           |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                              |        |
| <b>H</b> | Prorated Eligibility   | \$796,522                           |        |
| <b>I</b> | Number of Month Funded   | 4                                   |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$265,507                           |        |
| <b>K</b> | January and February Obligation  | \$133,579                           |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                     |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                     |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$133,579                           |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$131,928                           |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$131,928                           |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A    | PHA Name   | Fall River Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00600001122D               |        |
| C    | Funding for Month(s) of  | March and April              |        |
| D    | DUNS Number  | 780967709                    |        |
| E    | Project Status (Active/Deleted)  | Active                       |        |
| F    | 2022 Estimated Eligibility   | \$217,309                    |        |
| G    | Interim Proration Funding Cycle  | 95.00%                       |        |
| H    | Prorated Eligibility   | \$206,444                    |        |
| I    | Number of Month Funded   | 4                            |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$68,815                     |        |
| K    | January and February Obligation  | \$34,933                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$34,933                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$33,882                     |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$33,882                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A    | PHA Name   | New Bedford Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00700001022D                |        |
| C    | Funding for Month(s) of  | March and April               |        |
| D    | DUNS Number  | 556267565                     |        |
| E    | Project Status (Active/Deleted)  | Active                        |        |
| F    | 2022 Estimated Eligibility   | \$1,536,557                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                        |        |
| H    | Prorated Eligibility   | \$1,459,729                   |        |
| I    | Number of Month Funded   | 4                             |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$486,576                     |        |
| K    | January and February Obligation  | \$246,664                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$246,664                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$239,912                     |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$239,912                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A    | PHA Name   | New Bedford Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00700002022D                |        |
| C    | Funding for Month(s) of  | March and April               |        |
| D    | DUNS Number  | 556267565                     |        |
| E    | Project Status (Active/Deleted)  | Active                        |        |
| F    | 2022 Estimated Eligibility   | \$431,681                     |        |
| G    | Interim Proration Funding Cycle  | 95.00%                        |        |
| H    | Prorated Eligibility   | \$410,097                     |        |
| I    | Number of Month Funded   | 4                             |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$136,699                     |        |
| K    | January and February Obligation  | \$69,361                      |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$69,361                      |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$67,338                      |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$67,338                      |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A    | PHA Name   | New Bedford Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00700003022D                |        |
| C    | Funding for Month(s) of  | March and April               |        |
| D    | DUNS Number  | 556267565                     |        |
| E    | Project Status (Active/Deleted)  | Active                        |        |
| F    | 2022 Estimated Eligibility   | \$1,377,427                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                        |        |
| H    | Prorated Eligibility   | \$1,308,556                   |        |
| I    | Number of Month Funded   | 4                             |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$436,185                     |        |
| K    | January and February Obligation  | \$218,167                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$218,167                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$218,018                     |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$218,018                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A    | PHA Name   | New Bedford Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00700004022D                |        |
| C    | Funding for Month(s) of  | March and April               |        |
| D    | DUNS Number  | 556267565                     |        |
| E    | Project Status (Active/Deleted)  | Active                        |        |
| F    | 2022 Estimated Eligibility   | \$451,421                     |        |
| G    | Interim Proration Funding Cycle  | 95.00%                        |        |
| H    | Prorated Eligibility   | \$428,850                     |        |
| I    | Number of Month Funded   | 4                             |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$142,950                     |        |
| K    | January and February Obligation  | \$72,480                      |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$72,480                      |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$70,470                      |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$70,470                      |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A    | PHA Name   | New Bedford Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00700005022D                |        |
| C    | Funding for Month(s) of  | March and April               |        |
| D    | DUNS Number  | 556267565                     |        |
| E    | Project Status (Active/Deleted)  | Active                        |        |
| F    | 2022 Estimated Eligibility   | \$1,055,314                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                        |        |
| H    | Prorated Eligibility   | \$1,002,548                   |        |
| I    | Number of Month Funded   | 4                             |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$334,183                     |        |
| K    | January and February Obligation  | \$169,784                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$169,784                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$164,399                     |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$164,399                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A    | PHA Name   | New Bedford Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00700006022D                |        |
| C    | Funding for Month(s) of  | March and April               |        |
| D    | DUNS Number  | 556267565                     |        |
| E    | Project Status (Active/Deleted)  | Active                        |        |
| F    | 2022 Estimated Eligibility   | \$1,501,142                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                        |        |
| H    | Prorated Eligibility   | \$1,426,085                   |        |
| I    | Number of Month Funded   | 4                             |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$475,362                     |        |
| K    | January and February Obligation  | \$242,095                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$242,095                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$233,267                     |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$233,267                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A    | PHA Name   | New Bedford Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00700007022D                |        |
| C    | Funding for Month(s) of  | March and April               |        |
| D    | DUNS Number  | 556267565                     |        |
| E    | Project Status (Active/Deleted)  | Active                        |        |
| F    | 2022 Estimated Eligibility   | \$1,386,726                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                        |        |
| H    | Prorated Eligibility   | \$1,317,390                   |        |
| I    | Number of Month Funded   | 4                             |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$439,130                     |        |
| K    | January and February Obligation  | \$222,226                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$222,226                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$216,904                     |        |
| P    | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$216,904                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A    | PHA Name   | New Bedford Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00700008022D                |        |
| C    | Funding for Month(s) of  | March and April               |        |
| D    | DUNS Number  | 556267565                     |        |
| E    | Project Status (Active/Deleted)  | Active                        |        |
| F    | 2022 Estimated Eligibility   | \$861,514                     |        |
| G    | Interim Proration Funding Cycle  | 95.00%                        |        |
| H    | Prorated Eligibility   | \$818,438                     |        |
| I    | Number of Month Funded   | 4                             |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$272,813                     |        |
| K    | January and February Obligation  | \$139,400                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$139,400                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$133,413                     |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$133,413                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                      | Notes: |
|----------|--|--------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>New Bedford Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA00700009022D</b>                |        |
| <b>C</b> | Funding for Month(s) of  | March and April                      |        |
| <b>D</b> | DUNS Number  | 556267565                            |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$1,173,158                          |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                               |        |
| <b>H</b> | Prorated Eligibility   | \$1,114,500                          |        |
| <b>I</b> | Number of Month Funded   | 4                                    |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$371,500                            |        |
| <b>K</b> | January and February Obligation  | \$187,219                            |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                      |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                      |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$187,219                            |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$184,281                            |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$184,281</b>                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A    | PHA Name   | Chicopee Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00800000122D             |        |
| C    | Funding for Month(s) of  | March and April            |        |
| D    | DUNS Number  | 087451993                  |        |
| E    | Project Status (Active/Deleted)  | Active                     |        |
| F    | 2022 Estimated Eligibility   | \$883,074                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                     |        |
| H    | Prorated Eligibility   | \$838,920                  |        |
| I    | Number of Month Funded   | 4                          |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$279,640                  |        |
| K    | January and February Obligation  | \$133,855                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                            |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                            |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$133,855                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$145,785                  |        |
| P    | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$145,785                  |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A    | PHA Name   | Chicopee Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00800000222D             |        |
| C    | Funding for Month(s) of  | March and April            |        |
| D    | DUNS Number  | 087451993                  |        |
| E    | Project Status (Active/Deleted)  | Active                     |        |
| F    | 2022 Estimated Eligibility   | \$645,611                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                     |        |
| H    | Prorated Eligibility   | \$613,330                  |        |
| I    | Number of Month Funded   | 4                          |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$204,443                  |        |
| K    | January and February Obligation  | \$106,841                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                            |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                            |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$106,841                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$97,602                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$97,602                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A    | PHA Name   | Chicopee Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA00800000322D             |        |
| C    | Funding for Month(s) of  | March and April            |        |
| D    | DUNS Number  | 087451993                  |        |
| E    | Project Status (Active/Deleted)  | Active                     |        |
| F    | 2022 Estimated Eligibility   | \$345,701                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                     |        |
| H    | Prorated Eligibility   | \$328,416                  |        |
| I    | Number of Month Funded   | 4                          |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$109,472                  |        |
| K    | January and February Obligation  | \$56,989                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                            |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                            |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$56,989                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$52,483                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$52,483                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A    | PHA Name   | Lawrence Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA01000010122D             |        |
| C    | Funding for Month(s) of  | March and April            |        |
| D    | DUNS Number  | 080046170                  |        |
| E    | Project Status (Active/Deleted)  | Active                     |        |
| F    | 2022 Estimated Eligibility   | \$1,680,024                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                     |        |
| H    | Prorated Eligibility   | \$1,596,023                |        |
| I    | Number of Month Funded   | 4                          |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$532,008                  |        |
| K    | January and February Obligation  | \$268,993                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                            |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                            |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$268,993                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$263,015                  |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$263,015                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A    | PHA Name   | Lawrence Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA01000010222D             |        |
| C    | Funding for Month(s) of  | March and April            |        |
| D    | DUNS Number  | 080046170                  |        |
| E    | Project Status (Active/Deleted)  | Active                     |        |
| F    | 2022 Estimated Eligibility   | \$1,327,435                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                     |        |
| H    | Prorated Eligibility   | \$1,261,063                |        |
| I    | Number of Month Funded   | 4                          |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$420,354                  |        |
| K    | January and February Obligation  | \$210,678                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                            |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                            |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$210,678                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$209,676                  |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$209,676                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A    | PHA Name   | Lawrence Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA01000010322D             |        |
| C    | Funding for Month(s) of  | March and April            |        |
| D    | DUNS Number  | 080046170                  |        |
| E    | Project Status (Active/Deleted)  | Active                     |        |
| F    | 2022 Estimated Eligibility   | \$1,598,432                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                     |        |
| H    | Prorated Eligibility   | \$1,518,510                |        |
| I    | Number of Month Funded   | 4                          |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$506,170                  |        |
| K    | January and February Obligation  | \$255,293                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                            |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                            |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$255,293                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$250,877                  |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$250,877                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A    | PHA Name   | Lawrence Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA01000010422D             |        |
| C    | Funding for Month(s) of  | March and April            |        |
| D    | DUNS Number  | 080046170                  |        |
| E    | Project Status (Active/Deleted)  | Active                     |        |
| F    | 2022 Estimated Eligibility   | \$840,794                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                     |        |
| H    | Prorated Eligibility   | \$798,754                  |        |
| I    | Number of Month Funded   | 4                          |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$266,251                  |        |
| K    | January and February Obligation  | \$134,839                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                            |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                            |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$134,839                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$131,412                  |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$131,412                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                    | Notes: |
|----------|--|------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Worcester Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA01200000122D</b>              |        |
| <b>C</b> | Funding for Month(s) of  | March and April                    |        |
| <b>D</b> | DUNS Number  | 085610756                          |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$4,712,685                        |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                             |        |
| <b>H</b> | Prorated Eligibility   | \$4,477,051                        |        |
| <b>I</b> | Number of Month Funded   | 4                                  |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$1,492,350                        |        |
| <b>K</b> | January and February Obligation  | \$750,724                          |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                    |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                    |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$750,724                          |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$741,626                          |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$741,626</b>                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A    | PHA Name   | Worcester Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA01200000222D              |        |
| C    | Funding for Month(s) of  | March and April             |        |
| D    | DUNS Number  | 085610756                   |        |
| E    | Project Status (Active/Deleted)  | Active                      |        |
| F    | 2022 Estimated Eligibility   | \$266,904                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                      |        |
| H    | Prorated Eligibility   | \$253,559                   |        |
| I    | Number of Month Funded   | 4                           |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$84,520                    |        |
| K    | January and February Obligation  | \$42,367                    |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$42,367                    |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$42,153                    |        |
| P    | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$42,153                    |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A    | PHA Name   | Worcester Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA01200000322D              |        |
| C    | Funding for Month(s) of  | March and April             |        |
| D    | DUNS Number  | 085610756                   |        |
| E    | Project Status (Active/Deleted)  | Active                      |        |
| F    | 2022 Estimated Eligibility   | \$570,338                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                      |        |
| H    | Prorated Eligibility   | \$541,821                   |        |
| I    | Number of Month Funded   | 4                           |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$180,607                   |        |
| K    | January and February Obligation  | \$90,828                    |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$90,828                    |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$89,779                    |        |
| P    | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$89,779                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                    | Notes: |
|----------|--|------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Worcester Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA01200000522D</b>              |        |
| <b>C</b> | Funding for Month(s) of  | March and April                    |        |
| <b>D</b> | DUNS Number  | 085610756                          |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$737,599                          |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                             |        |
| <b>H</b> | Prorated Eligibility   | \$700,719                          |        |
| <b>I</b> | Number of Month Funded   | 4                                  |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$233,573                          |        |
| <b>K</b> | January and February Obligation  | \$116,927                          |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                    |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                    |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$116,927                          |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$116,646                          |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$116,646                          |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A    | PHA Name   | Worcester Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA01200000622D              |        |
| C    | Funding for Month(s) of  | March and April             |        |
| D    | DUNS Number  | 085610756                   |        |
| E    | Project Status (Active/Deleted)  | Active                      |        |
| F    | 2022 Estimated Eligibility   | \$985,618                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                      |        |
| H    | Prorated Eligibility   | \$936,337                   |        |
| I    | Number of Month Funded   | 4                           |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$312,112                   |        |
| K    | January and February Obligation  | \$158,217                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$158,217                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$153,895                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$153,895                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A    | PHA Name   | Worcester Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA01200000822D              |        |
| C    | Funding for Month(s) of  | March and April             |        |
| D    | DUNS Number  | 085610756                   |        |
| E    | Project Status (Active/Deleted)  | Active                      |        |
| F    | 2022 Estimated Eligibility   | \$921,362                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                      |        |
| H    | Prorated Eligibility   | \$875,294                   |        |
| I    | Number of Month Funded   | 4                           |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$291,765                   |        |
| K    | January and February Obligation  | \$146,717                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$146,717                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$145,048                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$145,048                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A    | PHA Name   | Worcester Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA01200001122D              |        |
| C    | Funding for Month(s) of  | March and April             |        |
| D    | DUNS Number  | 085610756                   |        |
| E    | Project Status (Active/Deleted)  | Active                      |        |
| F    | 2022 Estimated Eligibility   | \$436,622                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                      |        |
| H    | Prorated Eligibility   | \$414,791                   |        |
| I    | Number of Month Funded   | 4                           |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$138,264                   |        |
| K    | January and February Obligation  | \$68,463                    |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$68,463                    |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$69,801                    |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$69,801                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                    | Notes: |
|----------|--|------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Worcester Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA01200001222D</b>              |        |
| <b>C</b> | Funding for Month(s) of  | March and April                    |        |
| <b>D</b> | DUNS Number  | 085610756                          |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$890,584                          |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                             |        |
| <b>H</b> | Prorated Eligibility   | \$846,055                          |        |
| <b>I</b> | Number of Month Funded   | 4                                  |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$282,018                          |        |
| <b>K</b> | January and February Obligation  | \$142,721                          |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                    |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                    |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$142,721                          |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$139,297                          |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$139,297                          |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                    | Notes: |
|----------|--|------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Worcester Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA01200001322D</b>              |        |
| <b>C</b> | Funding for Month(s) of  | March and April                    |        |
| <b>D</b> | DUNS Number  | 085610756                          |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$2,207,932                        |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                             |        |
| <b>H</b> | Prorated Eligibility   | \$2,097,535                        |        |
| <b>I</b> | Number of Month Funded   | 4                                  |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$699,178                          |        |
| <b>K</b> | January and February Obligation  | \$352,593                          |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                    |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                    |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$352,593                          |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$346,585                          |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$346,585</b>                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A    | PHA Name   | Worcester Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA01200001722D              |        |
| C    | Funding for Month(s) of  | March and April             |        |
| D    | DUNS Number  | 085610756                   |        |
| E    | Project Status (Active/Deleted)  | Active                      |        |
| F    | 2022 Estimated Eligibility   | \$236,076                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                      |        |
| H    | Prorated Eligibility   | \$224,272                   |        |
| I    | Number of Month Funded   | 4                           |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$74,757                    |        |
| K    | January and February Obligation  | \$37,931                    |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$37,931                    |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$36,826                    |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$36,826                    |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A    | PHA Name   | Worcester Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA01200001822D              |        |
| C    | Funding for Month(s) of  | March and April             |        |
| D    | DUNS Number  | 085610756                   |        |
| E    | Project Status (Active/Deleted)  | Active                      |        |
| F    | 2022 Estimated Eligibility   | \$1,253,244                 |        |
| G    | Interim Proration Funding Cycle  | 95.00%                      |        |
| H    | Prorated Eligibility   | \$1,190,582                 |        |
| I    | Number of Month Funded   | 4                           |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$396,861                   |        |
| K    | January and February Obligation  | \$199,092                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$199,092                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$197,769                   |        |
| P    | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$197,769                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A    | PHA Name   | Worcester Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA01200001922D              |        |
| C    | Funding for Month(s) of  | March and April             |        |
| D    | DUNS Number  | 085610756                   |        |
| E    | Project Status (Active/Deleted)  | Active                      |        |
| F    | 2022 Estimated Eligibility   | \$190,243                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                      |        |
| H    | Prorated Eligibility   | \$180,731                   |        |
| I    | Number of Month Funded   | 4                           |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$60,244                    |        |
| K    | January and February Obligation  | \$30,911                    |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$30,911                    |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$29,333                    |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$29,333                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                    | Notes: |
|----------|--|------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Worcester Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA01200002022D</b>              |        |
| <b>C</b> | Funding for Month(s) of  | March and April                    |        |
| <b>D</b> | DUNS Number  | 085610756                          |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$1,153,736                        |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                             |        |
| <b>H</b> | Prorated Eligibility   | \$1,096,049                        |        |
| <b>I</b> | Number of Month Funded   | 4                                  |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$365,350                          |        |
| <b>K</b> | January and February Obligation  | \$184,500                          |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                    |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                    |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$184,500                          |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$180,850                          |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$180,850</b>                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A    | PHA Name   | Worcester Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA01200002122D              |        |
| C    | Funding for Month(s) of  | March and April             |        |
| D    | DUNS Number  | 085610756                   |        |
| E    | Project Status (Active/Deleted)  | Active                      |        |
| F    | 2022 Estimated Eligibility   | \$261,232                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                      |        |
| H    | Prorated Eligibility   | \$248,170                   |        |
| I    | Number of Month Funded   | 4                           |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$82,723                    |        |
| K    | January and February Obligation  | \$42,353                    |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$42,353                    |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$40,370                    |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$40,370                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A    | PHA Name   | Worcester Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA01200002222D              |        |
| C    | Funding for Month(s) of  | March and April             |        |
| D    | DUNS Number  | 085610756                   |        |
| E    | Project Status (Active/Deleted)  | Active                      |        |
| F    | 2022 Estimated Eligibility   | \$183,689                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                      |        |
| H    | Prorated Eligibility   | \$174,505                   |        |
| I    | Number of Month Funded   | 4                           |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$58,168                    |        |
| K    | January and February Obligation  | \$29,451                    |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$29,451                    |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$28,717                    |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$28,717                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A    | PHA Name   | Waltham Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA01300000122D            |        |
| C    | Funding for Month(s) of  | March and April           |        |
| D    | DUNS Number  | 781215751                 |        |
| E    | Project Status (Active/Deleted)  | Active                    |        |
| F    | 2022 Estimated Eligibility   | \$1,339,652               |        |
| G    | Interim Proration Funding Cycle  | 95.00%                    |        |
| H    | Prorated Eligibility   | \$1,272,669               |        |
| I    | Number of Month Funded   | 4                         |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$424,223                 |        |
| K    | January and February Obligation  | \$210,671                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                           |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                           |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$210,671                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$213,552                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$213,552                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Revere Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA01400000122D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 083388595                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$1,189,595                     |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$1,130,115                     |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$376,705                       |        |
| <b>K</b> | January and February Obligation  | \$187,523                       |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$187,523                       |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$189,182                       |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$189,182                       |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A    | PHA Name   | Medford Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA01500000122D            |        |
| C    | Funding for Month(s) of  | March and April           |        |
| D    | DUNS Number  | 011992567                 |        |
| E    | Project Status (Active/Deleted)  | Active                    |        |
| F    | 2022 Estimated Eligibility   | \$2,031,938               |        |
| G    | Interim Proration Funding Cycle  | 95.00%                    |        |
| H    | Prorated Eligibility   | \$1,930,341               |        |
| I    | Number of Month Funded   | 4                         |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$643,447                 |        |
| K    | January and February Obligation  | \$325,734                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                           |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                           |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$325,734                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$317,713                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$317,713                 |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A    | PHA Name   | Medford Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA01500000222D            |        |
| C    | Funding for Month(s) of  | March and April           |        |
| D    | DUNS Number  | 011992567                 |        |
| E    | Project Status (Active/Deleted)  | Active                    |        |
| F    | 2022 Estimated Eligibility   | \$690,104                 |        |
| G    | Interim Proration Funding Cycle  | 95.00%                    |        |
| H    | Prorated Eligibility   | \$655,599                 |        |
| I    | Number of Month Funded   | 4                         |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$218,533                 |        |
| K    | January and February Obligation  | \$110,273                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                           |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                           |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$110,273                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$108,260                 |        |
| P    | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$108,260                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                  | Notes: |
|----------|--|----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Medford Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA01500000322D</b>            |        |
| <b>C</b> | Funding for Month(s) of  | March and April                  |        |
| <b>D</b> | DUNS Number  | 011992567                        |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                           |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$298,187                        |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                           |        |
| <b>H</b> | Prorated Eligibility   | \$283,278                        |        |
| <b>I</b> | Number of Month Funded   | 4                                |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$94,426                         |        |
| <b>K</b> | January and February Obligation  | \$47,267                         |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                  |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                  |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$47,267                         |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$47,159                         |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$47,159</b>                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                  | Notes: |
|----------|--|----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Chelsea Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA01600000122D</b>            |        |
| <b>C</b> | Funding for Month(s) of  | March and April                  |        |
| <b>D</b> | DUNS Number  | 047604962                        |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                           |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$2,402,749                      |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                           |        |
| <b>H</b> | Prorated Eligibility   | \$2,282,612                      |        |
| <b>I</b> | Number of Month Funded   | 4                                |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$760,871                        |        |
| <b>K</b> | January and February Obligation  | \$382,119                        |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                  |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                  |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$382,119                        |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$378,752                        |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$378,752</b>                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                  | Notes: |
|----------|--|----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Taunton Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA01700000222D</b>            |        |
| <b>C</b> | Funding for Month(s) of  | March and April                  |        |
| <b>D</b> | DUNS Number  | 616268686                        |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                           |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$1,610,715                      |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                           |        |
| <b>H</b> | Prorated Eligibility   | \$1,530,179                      |        |
| <b>I</b> | Number of Month Funded   | 4                                |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$510,060                        |        |
| <b>K</b> | January and February Obligation  | \$260,314                        |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                  |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                  |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$260,314                        |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$249,746                        |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$249,746                        |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                  | Notes: |
|----------|--|----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Taunton Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA01700000622D</b>            |        |
| <b>C</b> | Funding for Month(s) of  | March and April                  |        |
| <b>D</b> | DUNS Number  | 616268686                        |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                           |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$289,163                        |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                           |        |
| <b>H</b> | Prorated Eligibility   | \$274,705                        |        |
| <b>I</b> | Number of Month Funded   | 4                                |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$91,568                         |        |
| <b>K</b> | January and February Obligation  | \$46,233                         |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                  |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                  |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$46,233                         |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$45,335                         |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$45,335</b>                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                  | Notes: |
|----------|--|----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Taunton Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA01700000722D</b>            |        |
| <b>C</b> | Funding for Month(s) of  | March and April                  |        |
| <b>D</b> | DUNS Number  | 616268686                        |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                           |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$209,240                        |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                           |        |
| <b>H</b> | Prorated Eligibility   | \$198,778                        |        |
| <b>I</b> | Number of Month Funded   | 4                                |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$66,259                         |        |
| <b>K</b> | January and February Obligation  | \$33,464                         |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                  |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                  |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$33,464                         |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$32,795                         |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$32,795                         |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Woburn Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA01900000122D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 092186931                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$338,797                       |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$321,857                       |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$107,286                       |        |
| <b>K</b> | January and February Obligation  | \$53,351                        |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$53,351                        |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$53,935                        |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$53,935                        |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Quincy Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA02000000122D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 084649193                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$1,208,879                     |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$1,148,435                     |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$382,812                       |        |
| <b>K</b> | January and February Obligation  | \$190,228                       |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$190,228                       |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$192,584                       |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$192,584                       |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Quincy Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA02000000222D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 084649193                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$783,084                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$743,930                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$247,977                |        |
| K    | January and February Obligation  | \$124,410                |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$124,410                |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$123,567                |        |
| P    | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$123,567                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Quincy Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA02000000422D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 084649193                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$1,454,433              |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$1,381,711              |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$460,570                |        |
| K    | January and February Obligation  | \$231,571                |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$231,571                |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$228,999                |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$228,999                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Quincy Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA02000000622D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 084649193                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$171,680                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$163,096                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$54,365                 |        |
| K    | January and February Obligation  | \$27,340                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$27,340                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$27,025                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$27,025                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A    | PHA Name   | Clinton Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA02100000122D            |        |
| C    | Funding for Month(s) of  | March and April           |        |
| D    | DUNS Number  | 961519576                 |        |
| E    | Project Status (Active/Deleted)  | Active                    |        |
| F    | 2022 Estimated Eligibility   | \$399,823                 |        |
| G    | Interim Proration Funding Cycle  | 95.00%                    |        |
| H    | Prorated Eligibility   | \$379,832                 |        |
| I    | Number of Month Funded   | 4                         |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$126,611                 |        |
| K    | January and February Obligation  | \$62,895                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                           |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                           |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$62,895                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$63,716                  |        |
| P    | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$63,716                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Malden Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA02200000122D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 021000757                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$2,759,672                     |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$2,621,688                     |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$873,896                       |        |
| <b>K</b> | January and February Obligation  | \$442,025                       |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$442,025                       |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$431,871                       |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$431,871</b>                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Malden Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA02200000222D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 021000757                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$552,141                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$524,534                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$174,845                |        |
| K    | January and February Obligation  | \$87,956                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$87,956                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$86,889                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$86,889                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Malden Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA02200000322D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 021000757                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$1,210,286                     |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$1,149,772                     |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$383,257                       |        |
| <b>K</b> | January and February Obligation  | \$193,536                       |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$193,536                       |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$189,721                       |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$189,721                       |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Malden Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA02200000422D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 021000757                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$731,087                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$694,533                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$231,511                |        |
| K    | January and February Obligation  | \$118,272                |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$118,272                |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$113,239                |        |
| P    | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$113,239                |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Malden Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA02200000522D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 021000757                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$1,209,767              |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$1,149,279              |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$383,093                |        |
| K    | January and February Obligation  | \$192,964                |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$192,964                |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$190,129                |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$190,129                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Malden Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA02200000622D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 021000757                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$538,357                       |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$511,439                       |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$170,480                       |        |
| <b>K</b> | January and February Obligation  | \$86,569                        |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$86,569                        |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$83,911                        |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$83,911</b>                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                               | Notes: |
|----------|--|-------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Lynn Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA02300000122D</b>         |        |
| <b>C</b> | Funding for Month(s) of  | March and April               |        |
| <b>D</b> | DUNS Number  | 085615557                     |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                        |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$2,434,560                   |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                        |        |
| <b>H</b> | Prorated Eligibility   | \$2,312,832                   |        |
| <b>I</b> | Number of Month Funded   | 4                             |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$770,944                     |        |
| <b>K</b> | January and February Obligation  | \$392,749                     |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$392,749                     |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$378,195                     |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$378,195</b>              |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                        | Notes: |
|------|--|------------------------|--------|
| A    | PHA Name   | Lynn Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA02300000222D         |        |
| C    | Funding for Month(s) of  | March and April        |        |
| D    | DUNS Number  | 085615557              |        |
| E    | Project Status (Active/Deleted)  | Active                 |        |
| F    | 2022 Estimated Eligibility   | \$929,228              |        |
| G    | Interim Proration Funding Cycle  | 95.00%                 |        |
| H    | Prorated Eligibility   | \$882,767              |        |
| I    | Number of Month Funded   | 4                      |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$294,256              |        |
| K    | January and February Obligation  | \$148,223              |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                        |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                        |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$148,223              |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$146,033              |        |
| P    | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$146,033              |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A    | PHA Name   | Brockton Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA02400000122D             |        |
| C    | Funding for Month(s) of  | March and April            |        |
| D    | DUNS Number  | 879325140                  |        |
| E    | Project Status (Active/Deleted)  | Active                     |        |
| F    | 2022 Estimated Eligibility   | \$2,210,886                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                     |        |
| H    | Prorated Eligibility   | \$2,100,342                |        |
| I    | Number of Month Funded   | 4                          |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$700,114                  |        |
| K    | January and February Obligation  | \$353,986                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                            |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                            |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$353,986                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$346,128                  |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$346,128                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A    | PHA Name   | Brockton Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA02400000222D             |        |
| C    | Funding for Month(s) of  | March and April            |        |
| D    | DUNS Number  | 879325140                  |        |
| E    | Project Status (Active/Deleted)  | Active                     |        |
| F    | 2022 Estimated Eligibility   | \$7,618,071                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                     |        |
| H    | Prorated Eligibility   | \$7,237,167                |        |
| I    | Number of Month Funded   | 4                          |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$2,412,389                |        |
| K    | January and February Obligation  | \$1,217,959                |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                            |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                            |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$1,217,959                |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$1,194,430                |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$1,194,430                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A    | PHA Name   | Gloucester Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA02500000122D               |        |
| C    | Funding for Month(s) of  | March and April              |        |
| D    | DUNS Number  | 047787080                    |        |
| E    | Project Status (Active/Deleted)  | Active                       |        |
| F    | 2022 Estimated Eligibility   | \$445,136                    |        |
| G    | Interim Proration Funding Cycle  | 95.00%                       |        |
| H    | Prorated Eligibility   | \$422,879                    |        |
| I    | Number of Month Funded   | 4                            |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$140,960                    |        |
| K    | January and February Obligation  | \$69,101                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$69,101                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$71,859                     |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$71,859                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                      | Notes: |
|----------|--|--------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Northampton Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA02600000122D</b>                |        |
| <b>C</b> | Funding for Month(s) of  | March and April                      |        |
| <b>D</b> | DUNS Number  | 051882108                            |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$581,123                            |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                               |        |
| <b>H</b> | Prorated Eligibility   | \$552,067                            |        |
| <b>I</b> | Number of Month Funded   | 4                                    |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$184,022                            |        |
| <b>K</b> | January and February Obligation  | \$93,347                             |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                      |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                      |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$93,347                             |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$90,675                             |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$90,675                             |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A    | PHA Name   | Framingham Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA02800000122D               |        |
| C    | Funding for Month(s) of  | March and April              |        |
| D    | DUNS Number  | 097434294                    |        |
| E    | Project Status (Active/Deleted)  | Active                       |        |
| F    | 2022 Estimated Eligibility   | \$1,061,581                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                       |        |
| H    | Prorated Eligibility   | \$1,008,502                  |        |
| I    | Number of Month Funded   | 4                            |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$336,167                    |        |
| K    | January and February Obligation  | \$170,734                    |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$170,734                    |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$165,433                    |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$165,433                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A    | PHA Name   | Pittsfield Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA02900000122D               |        |
| C    | Funding for Month(s) of  | March and April              |        |
| D    | DUNS Number  | 084064989                    |        |
| E    | Project Status (Active/Deleted)  | Active                       |        |
| F    | 2022 Estimated Eligibility   | \$838,093                    |        |
| G    | Interim Proration Funding Cycle  | 95.00%                       |        |
| H    | Prorated Eligibility   | \$796,188                    |        |
| I    | Number of Month Funded   | 4                            |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$265,396                    |        |
| K    | January and February Obligation  | \$132,269                    |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$132,269                    |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$133,127                    |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$133,127                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                     | Notes: |
|----------|--|-------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Somerville Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA03100031122D</b>               |        |
| <b>C</b> | Funding for Month(s) of  | March and April                     |        |
| <b>D</b> | DUNS Number  | 073822926                           |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$1,421,535                         |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                              |        |
| <b>H</b> | Prorated Eligibility   | \$1,350,458                         |        |
| <b>I</b> | Number of Month Funded   | 4                                   |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$450,153                           |        |
| <b>K</b> | January and February Obligation  | \$224,939                           |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                     |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                     |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$224,939                           |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$225,214                           |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$225,214</b>                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                     | Notes: |
|----------|--|-------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Somerville Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA03100031922D</b>               |        |
| <b>C</b> | Funding for Month(s) of  | March and April                     |        |
| <b>D</b> | DUNS Number  | 073822926                           |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                              |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$1,535,615                         |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                              |        |
| <b>H</b> | Prorated Eligibility   | \$1,458,834                         |        |
| <b>I</b> | Number of Month Funded   | 4                                   |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$486,278                           |        |
| <b>K</b> | January and February Obligation  | \$245,372                           |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                     |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                     |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$245,372                           |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$240,906                           |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$240,906</b>                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A    | PHA Name   | Newburyport Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA03200000122D                |        |
| C    | Funding for Month(s) of  | March and April               |        |
| D    | DUNS Number  | 809664881                     |        |
| E    | Project Status (Active/Deleted)  | Active                        |        |
| F    | 2022 Estimated Eligibility   | \$200,639                     |        |
| G    | Interim Proration Funding Cycle  | 95.00%                        |        |
| H    | Prorated Eligibility   | \$190,607                     |        |
| I    | Number of Month Funded   | 4                             |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$63,536                      |        |
| K    | January and February Obligation  | \$31,317                      |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$31,317                      |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$32,219                      |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$32,219                      |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A    | PHA Name   | Brookline Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA03300000122D              |        |
| C    | Funding for Month(s) of  | March and April             |        |
| D    | DUNS Number  | 084208297                   |        |
| E    | Project Status (Active/Deleted)  | Active                      |        |
| F    | 2022 Estimated Eligibility   | \$1,743,407                 |        |
| G    | Interim Proration Funding Cycle  | 95.00%                      |        |
| H    | Prorated Eligibility   | \$1,656,237                 |        |
| I    | Number of Month Funded   | 4                           |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$552,079                   |        |
| K    | January and February Obligation  | \$273,956                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$273,956                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$278,123                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$278,123                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A    | PHA Name   | North Adams Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA03400000122D                |        |
| C    | Funding for Month(s) of  | March and April               |        |
| D    | DUNS Number  | 095248035                     |        |
| E    | Project Status (Active/Deleted)  | Active                        |        |
| F    | 2022 Estimated Eligibility   | \$739,410                     |        |
| G    | Interim Proration Funding Cycle  | 95.00%                        |        |
| H    | Prorated Eligibility   | \$702,440                     |        |
| I    | Number of Month Funded   | 4                             |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$234,147                     |        |
| K    | January and February Obligation  | \$112,636                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$112,636                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$121,511                     |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$121,511                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                      | Notes: |
|----------|--|--------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>North Adams Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA03400000222D</b>                |        |
| <b>C</b> | Funding for Month(s) of  | March and April                      |        |
| <b>D</b> | DUNS Number  | 095248035                            |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$730,072                            |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                               |        |
| <b>H</b> | Prorated Eligibility   | \$693,568                            |        |
| <b>I</b> | Number of Month Funded   | 4                                    |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$231,189                            |        |
| <b>K</b> | January and February Obligation  | \$119,645                            |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                      |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                      |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$119,645                            |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$111,544                            |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$111,544                            |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A    | PHA Name   | Springfield Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA03500000122D                |        |
| C    | Funding for Month(s) of  | March and April               |        |
| D    | DUNS Number  | 048805238                     |        |
| E    | Project Status (Active/Deleted)  | Active                        |        |
| F    | 2022 Estimated Eligibility   | \$2,423,318                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                        |        |
| H    | Prorated Eligibility   | \$2,302,152                   |        |
| I    | Number of Month Funded   | 4                             |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$767,384                     |        |
| K    | January and February Obligation  | \$385,115                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$385,115                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$382,269                     |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$382,269                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A    | PHA Name   | Springfield Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA03500000222D                |        |
| C    | Funding for Month(s) of  | March and April               |        |
| D    | DUNS Number  | 048805238                     |        |
| E    | Project Status (Active/Deleted)  | Active                        |        |
| F    | 2022 Estimated Eligibility   | \$1,526,525                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                        |        |
| H    | Prorated Eligibility   | \$1,450,199                   |        |
| I    | Number of Month Funded   | 4                             |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$483,400                     |        |
| K    | January and February Obligation  | \$241,326                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$241,326                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$242,074                     |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$242,074                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                      | Notes: |
|----------|--|--------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Springfield Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA03500000322D</b>                |        |
| <b>C</b> | Funding for Month(s) of  | March and April                      |        |
| <b>D</b> | DUNS Number  | 048805238                            |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                               |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$1,032,826                          |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                               |        |
| <b>H</b> | Prorated Eligibility   | \$981,185                            |        |
| <b>I</b> | Number of Month Funded   | 4                                    |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$327,062                            |        |
| <b>K</b> | January and February Obligation  | \$165,239                            |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                      |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                      |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$165,239                            |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$161,823                            |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$161,823                            |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A    | PHA Name   | Springfield Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA03500000422D                |        |
| C    | Funding for Month(s) of  | March and April               |        |
| D    | DUNS Number  | 048805238                     |        |
| E    | Project Status (Active/Deleted)  | Active                        |        |
| F    | 2022 Estimated Eligibility   | \$537,830                     |        |
| G    | Interim Proration Funding Cycle  | 95.00%                        |        |
| H    | Prorated Eligibility   | \$510,939                     |        |
| I    | Number of Month Funded   | 4                             |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$170,313                     |        |
| K    | January and February Obligation  | \$85,523                      |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$85,523                      |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$84,790                      |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$84,790                      |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A    | PHA Name   | Springfield Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA03500000522D                |        |
| C    | Funding for Month(s) of  | March and April               |        |
| D    | DUNS Number  | 048805238                     |        |
| E    | Project Status (Active/Deleted)  | Active                        |        |
| F    | 2022 Estimated Eligibility   | \$868,567                     |        |
| G    | Interim Proration Funding Cycle  | 95.00%                        |        |
| H    | Prorated Eligibility   | \$825,139                     |        |
| I    | Number of Month Funded   | 4                             |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$275,046                     |        |
| K    | January and February Obligation  | \$138,699                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$138,699                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$136,347                     |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$136,347                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A    | PHA Name   | Springfield Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA03500000622D                |        |
| C    | Funding for Month(s) of  | March and April               |        |
| D    | DUNS Number  | 048805238                     |        |
| E    | Project Status (Active/Deleted)  | Active                        |        |
| F    | 2022 Estimated Eligibility   | \$696,117                     |        |
| G    | Interim Proration Funding Cycle  | 95.00%                        |        |
| H    | Prorated Eligibility   | \$661,311                     |        |
| I    | Number of Month Funded   | 4                             |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$220,437                     |        |
| K    | January and February Obligation  | \$116,299                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$116,299                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$104,138                     |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$104,138                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A    | PHA Name   | Springfield Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA03500000722D                |        |
| C    | Funding for Month(s) of  | March and April               |        |
| D    | DUNS Number  | 048805238                     |        |
| E    | Project Status (Active/Deleted)  | Active                        |        |
| F    | 2022 Estimated Eligibility   | \$865,101                     |        |
| G    | Interim Proration Funding Cycle  | 95.00%                        |        |
| H    | Prorated Eligibility   | \$821,846                     |        |
| I    | Number of Month Funded   | 4                             |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$273,949                     |        |
| K    | January and February Obligation  | \$137,425                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$137,425                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$136,524                     |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$136,524                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A    | PHA Name   | Springfield Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA03500000822D                |        |
| C    | Funding for Month(s) of  | March and April               |        |
| D    | DUNS Number  | 048805238                     |        |
| E    | Project Status (Active/Deleted)  | Active                        |        |
| F    | 2022 Estimated Eligibility   | \$1,032,030                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                        |        |
| H    | Prorated Eligibility   | \$980,429                     |        |
| I    | Number of Month Funded   | 4                             |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$326,810                     |        |
| K    | January and February Obligation  | \$165,662                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$165,662                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$161,148                     |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$161,148                     |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A    | PHA Name   | Springfield Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA03500000922D                |        |
| C    | Funding for Month(s) of  | March and April               |        |
| D    | DUNS Number  | 048805238                     |        |
| E    | Project Status (Active/Deleted)  | Active                        |        |
| F    | 2022 Estimated Eligibility   | \$1,077,877                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                        |        |
| H    | Prorated Eligibility   | \$1,023,983                   |        |
| I    | Number of Month Funded   | 4                             |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$341,328                     |        |
| K    | January and February Obligation  | \$172,967                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$172,967                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$168,361                     |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$168,361                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A    | PHA Name   | Springfield Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA03500001022D                |        |
| C    | Funding for Month(s) of  | March and April               |        |
| D    | DUNS Number  | 048805238                     |        |
| E    | Project Status (Active/Deleted)  | Active                        |        |
| F    | 2022 Estimated Eligibility   | \$1,263,986                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                        |        |
| H    | Prorated Eligibility   | \$1,200,787                   |        |
| I    | Number of Month Funded   | 4                             |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$400,262                     |        |
| K    | January and February Obligation  | \$199,245                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$199,245                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$201,017                     |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$201,017                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A    | PHA Name   | Springfield Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA03500001122D                |        |
| C    | Funding for Month(s) of  | March and April               |        |
| D    | DUNS Number  | 048805238                     |        |
| E    | Project Status (Active/Deleted)  | Active                        |        |
| F    | 2022 Estimated Eligibility   | \$14,271                      |        |
| G    | Interim Proration Funding Cycle  | 95.00%                        |        |
| H    | Prorated Eligibility   | \$13,557                      |        |
| I    | Number of Month Funded   | 4                             |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$4,519                       |        |
| K    | January and February Obligation  | \$2,285                       |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                               |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                               |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$2,285                       |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$2,234                       |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$2,234                       |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Newton Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA03600000122D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 780897203                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$1,307,911                     |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$1,242,515                     |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$414,172                       |        |
| <b>K</b> | January and February Obligation  | \$206,601                       |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$206,601                       |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$207,571                       |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$207,571</b>                |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Newton Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA03600000222D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 780897203                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$194,951                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$185,203                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$61,734                 |        |
| K    | January and February Obligation  | \$30,783                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$30,783                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$30,951                 |        |
| P    | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$30,951                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Newton Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA03600000322D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 780897203                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$161,317                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$153,251                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$51,084                 |        |
| K    | January and February Obligation  | \$25,933                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$25,933                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$25,151                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$25,151                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                 | Notes: |
|------|--|-----------------|--------|
| A    | PHA Name   | Fitchburg H.A.  |        |
| B    | Award Number/Grant Number/Project Number   | MA03700000222D  |        |
| C    | Funding for Month(s) of  | March and April |        |
| D    | DUNS Number  | 614831311       |        |
| E    | Project Status (Active/Deleted)  | Active          |        |
| F    | 2022 Estimated Eligibility   | \$209,598       |        |
| G    | Interim Proration Funding Cycle  | 95.00%          |        |
| H    | Prorated Eligibility   | \$199,118       |        |
| I    | Number of Month Funded   | 4               |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$66,373        |        |
| K    | January and February Obligation  | \$33,186        |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                 |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                 |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$33,186        |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$33,187        |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$33,187        |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A    | PHA Name   | Winchendon Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA03900000122D               |        |
| C    | Funding for Month(s) of  | March and April              |        |
| D    | DUNS Number  | 094269545                    |        |
| E    | Project Status (Active/Deleted)  | Active                       |        |
| F    | 2022 Estimated Eligibility   | \$586,874                    |        |
| G    | Interim Proration Funding Cycle  | 95.00%                       |        |
| H    | Prorated Eligibility   | \$557,530                    |        |
| I    | Number of Month Funded   | 4                            |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$185,843                    |        |
| K    | January and February Obligation  | \$92,354                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$92,354                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$93,489                     |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$93,489                     |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Dedham Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA04000000122D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 097434054                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$132,752                       |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$126,114                       |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$42,038                        |        |
| <b>K</b> | January and February Obligation  | \$21,206                        |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$21,206                        |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$20,832                        |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$20,832                        |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A    | PHA Name   | Shrewsbury Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA04100001022D               |        |
| C    | Funding for Month(s) of  | March and April              |        |
| D    | DUNS Number  | 070611546                    |        |
| E    | Project Status (Active/Deleted)  | Active                       |        |
| F    | 2022 Estimated Eligibility   | \$317,419                    |        |
| G    | Interim Proration Funding Cycle  | 95.00%                       |        |
| H    | Prorated Eligibility   | \$301,548                    |        |
| I    | Number of Month Funded   | 4                            |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$100,516                    |        |
| K    | January and February Obligation  | \$49,730                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$49,730                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$50,786                     |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$50,786                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Dracut Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA04300000122D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 876443920                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$157,046                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$149,194                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$49,731                 |        |
| K    | January and February Obligation  | \$24,786                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$24,786                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$24,945                 |        |
| P    | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$24,945                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A    | PHA Name   | Beverly Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA04400002022D            |        |
| C    | Funding for Month(s) of  | March and April           |        |
| D    | DUNS Number  | 086534492                 |        |
| E    | Project Status (Active/Deleted)  | Active                    |        |
| F    | 2022 Estimated Eligibility   | \$816,118                 |        |
| G    | Interim Proration Funding Cycle  | 95.00%                    |        |
| H    | Prorated Eligibility   | \$775,312                 |        |
| I    | Number of Month Funded   | 4                         |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$258,437                 |        |
| K    | January and February Obligation  | \$128,790                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                           |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                           |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$128,790                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$129,647                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$129,647                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A    | PHA Name   | Weymouth Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA04500000122D             |        |
| C    | Funding for Month(s) of  | March and April            |        |
| D    | DUNS Number  | 605728724                  |        |
| E    | Project Status (Active/Deleted)  | Active                     |        |
| F    | 2022 Estimated Eligibility   | \$399,714                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                     |        |
| H    | Prorated Eligibility   | \$379,728                  |        |
| I    | Number of Month Funded   | 4                          |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$126,576                  |        |
| K    | January and February Obligation  | \$63,800                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                            |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                            |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$63,800                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$62,776                   |        |
| P    | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$62,776                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A    | PHA Name   | Barnstable Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA04600000322D               |        |
| C    | Funding for Month(s) of  | March and April              |        |
| D    | DUNS Number  | 780982062                    |        |
| E    | Project Status (Active/Deleted)  | Active                       |        |
| F    | 2022 Estimated Eligibility   | \$183,002                    |        |
| G    | Interim Proration Funding Cycle  | 95.00%                       |        |
| H    | Prorated Eligibility   | \$173,852                    |        |
| I    | Number of Month Funded   | 4                            |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$57,951                     |        |
| K    | January and February Obligation  | \$28,922                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                              |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                              |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$28,922                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$29,029                     |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$29,029                     |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A    | PHA Name   | Falmouth Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA04700400522D             |        |
| C    | Funding for Month(s) of  | March and April            |        |
| D    | DUNS Number  | 085614139                  |        |
| E    | Project Status (Active/Deleted)  | Active                     |        |
| F    | 2022 Estimated Eligibility   | \$425,523                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                     |        |
| H    | Prorated Eligibility   | \$404,247                  |        |
| I    | Number of Month Funded   | 4                          |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$134,749                  |        |
| K    | January and February Obligation  | \$64,928                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                            |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                            |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$64,928                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$69,821                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$69,821                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                   | Notes: |
|----------|--|-----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Falmouth Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA04700400622D</b>             |        |
| <b>C</b> | Funding for Month(s) of  | March and April                   |        |
| <b>D</b> | DUNS Number  | 085614139                         |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                            |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$124,773                         |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                            |        |
| <b>H</b> | Prorated Eligibility   | \$118,534                         |        |
| <b>I</b> | Number of Month Funded   | 4                                 |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$39,511                          |        |
| <b>K</b> | January and February Obligation  | \$22,083                          |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                   |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                   |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$22,083                          |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$17,428                          |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$17,428                          |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                   | Notes: |
|----------|--|-----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Scituate Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA04900000122D</b>             |        |
| <b>C</b> | Funding for Month(s) of  | March and April                   |        |
| <b>D</b> | DUNS Number  | 097445001                         |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                            |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$170,057                         |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                            |        |
| <b>H</b> | Prorated Eligibility   | \$161,554                         |        |
| <b>I</b> | Number of Month Funded   | 4                                 |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$53,851                          |        |
| <b>K</b> | January and February Obligation  | \$26,974                          |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                   |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                   |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$26,974                          |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$26,877                          |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$26,877                          |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                | Notes: |
|----------|--|--------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Salem Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA05500000322D</b>          |        |
| <b>C</b> | Funding for Month(s) of  | March and April                |        |
| <b>D</b> | DUNS Number  | 783957558                      |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                         |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$193,827                      |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                         |        |
| <b>H</b> | Prorated Eligibility   | \$184,136                      |        |
| <b>I</b> | Number of Month Funded   | 4                              |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$61,379                       |        |
| <b>K</b> | January and February Obligation  | \$30,365                       |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$30,365                       |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$31,014                       |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$31,014                       |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                   | Notes: |
|----------|--|-----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Plymouth Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA05900000122D</b>             |        |
| <b>C</b> | Funding for Month(s) of  | March and April                   |        |
| <b>D</b> | DUNS Number  | 079511267                         |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                            |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$366,676                         |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                            |        |
| <b>H</b> | Prorated Eligibility   | \$348,342                         |        |
| <b>I</b> | Number of Month Funded   | 4                                 |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$116,114                         |        |
| <b>K</b> | January and February Obligation  | \$57,791                          |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                   |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                   |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$57,791                          |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$58,323                          |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$58,323</b>                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                  | Notes: |
|----------|--|----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Needham Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA06500000122D</b>            |        |
| <b>C</b> | Funding for Month(s) of  | March and April                  |        |
| <b>D</b> | DUNS Number  | 056297864                        |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                           |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$384,365                        |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                           |        |
| <b>H</b> | Prorated Eligibility   | \$365,147                        |        |
| <b>I</b> | Number of Month Funded   | 4                                |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$121,716                        |        |
| <b>K</b> | January and February Obligation  | \$59,182                         |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                  |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                  |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$59,182                         |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$62,534                         |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | <b>\$62,534</b>                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A    | PHA Name   | Needham Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA06500000222D            |        |
| C    | Funding for Month(s) of  | March and April           |        |
| D    | DUNS Number  | 056297864                 |        |
| E    | Project Status (Active/Deleted)  | Active                    |        |
| F    | 2022 Estimated Eligibility   | \$279,061                 |        |
| G    | Interim Proration Funding Cycle  | 95.00%                    |        |
| H    | Prorated Eligibility   | \$265,108                 |        |
| I    | Number of Month Funded   | 4                         |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$88,369                  |        |
| K    | January and February Obligation  | \$44,185                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                           |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                           |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$44,185                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$44,184                  |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$44,184                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                    | Notes: |
|----------|--|------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Lexington Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA06700000122D</b>              |        |
| <b>C</b> | Funding for Month(s) of  | March and April                    |        |
| <b>D</b> | DUNS Number  | 879330835                          |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$345,068                          |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                             |        |
| <b>H</b> | Prorated Eligibility   | \$327,815                          |        |
| <b>I</b> | Number of Month Funded   | 4                                  |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$109,272                          |        |
| <b>K</b> | January and February Obligation  | \$54,246                           |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                    |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                    |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$54,246                           |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$55,026                           |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$55,026                           |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A    | PHA Name   | Milford Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA06900000222D            |        |
| C    | Funding for Month(s) of  | March and April           |        |
| D    | DUNS Number  | 604449454                 |        |
| E    | Project Status (Active/Deleted)  | Active                    |        |
| F    | 2022 Estimated Eligibility   | \$270,037                 |        |
| G    | Interim Proration Funding Cycle  | 95.00%                    |        |
| H    | Prorated Eligibility   | \$256,535                 |        |
| I    | Number of Month Funded   | 4                         |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$85,512                  |        |
| K    | January and February Obligation  | \$42,250                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                           |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                           |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$42,250                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$43,262                  |        |
| P    | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$43,262                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                    | Notes: |
|----------|--|------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Wakefield Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA07400000122D</b>              |        |
| <b>C</b> | Funding for Month(s) of  | March and April                    |        |
| <b>D</b> | DUNS Number  | 042360461                          |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$179,711                          |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                             |        |
| <b>H</b> | Prorated Eligibility   | \$170,725                          |        |
| <b>I</b> | Number of Month Funded   | 4                                  |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$56,908                           |        |
| <b>K</b> | January and February Obligation  | \$28,312                           |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                    |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                    |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$28,312                           |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$28,596                           |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$28,596                           |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A    | PHA Name   | Methuen Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA08100000122D            |        |
| C    | Funding for Month(s) of  | March and April           |        |
| D    | DUNS Number  | 781483284                 |        |
| E    | Project Status (Active/Deleted)  | Active                    |        |
| F    | 2022 Estimated Eligibility   | \$98,220                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                    |        |
| H    | Prorated Eligibility   | \$93,309                  |        |
| I    | Number of Month Funded   | 4                         |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$31,103                  |        |
| K    | January and February Obligation  | \$15,686                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                           |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                           |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$15,686                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$15,417                  |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$15,417                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A    | PHA Name   | Amherst Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA08500000122D            |        |
| C    | Funding for Month(s) of  | March and April           |        |
| D    | DUNS Number  | 037702743                 |        |
| E    | Project Status (Active/Deleted)  | Active                    |        |
| F    | 2022 Estimated Eligibility   | \$75,822                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                    |        |
| H    | Prorated Eligibility   | \$72,031                  |        |
| I    | Number of Month Funded   | 4                         |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$24,010                  |        |
| K    | January and February Obligation  | \$11,870                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                           |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                           |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$11,870                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$12,140                  |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$12,140                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Hudson Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA09100000122D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 043625987                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$334,079                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$317,375                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$105,792                |        |
| K    | January and February Obligation  | \$52,679                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$52,679                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$53,113                 |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$53,113                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A    | PHA Name   | Watertown Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA09300000122D              |        |
| C    | Funding for Month(s) of  | March and April             |        |
| D    | DUNS Number  | 086531332                   |        |
| E    | Project Status (Active/Deleted)  | Active                      |        |
| F    | 2022 Estimated Eligibility   | \$256,115                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                      |        |
| H    | Prorated Eligibility   | \$243,309                   |        |
| I    | Number of Month Funded   | 4                           |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$81,103                    |        |
| K    | January and February Obligation  | \$40,594                    |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$40,594                    |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$40,509                    |        |
| P    | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$40,509                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                  | Notes: |
|----------|--|----------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Concord Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA09800000122D</b>            |        |
| <b>C</b> | Funding for Month(s) of  | March and April                  |        |
| <b>D</b> | DUNS Number  | 043348432                        |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                           |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$40,750                         |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                           |        |
| <b>H</b> | Prorated Eligibility   | \$38,713                         |        |
| <b>I</b> | Number of Month Funded   | 4                                |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$12,904                         |        |
| <b>K</b> | January and February Obligation  | \$6,461                          |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                  |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                  |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$6,461                          |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$6,443                          |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$6,443                          |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Saugus Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA09900000122D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 114223076                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$254,042                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$241,340                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$80,447                 |        |
| K    | January and February Obligation  | \$39,788                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$39,788                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$40,659                 |        |
| P    | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$40,659                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A    | PHA Name   | Wayland Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA10100000122D            |        |
| C    | Funding for Month(s) of  | March and April           |        |
| D    | DUNS Number  | 050539428                 |        |
| E    | Project Status (Active/Deleted)  | Active                    |        |
| F    | 2022 Estimated Eligibility   | \$497,162                 |        |
| G    | Interim Proration Funding Cycle  | 95.00%                    |        |
| H    | Prorated Eligibility   | \$472,304                 |        |
| I    | Number of Month Funded   | 4                         |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$157,435                 |        |
| K    | January and February Obligation  | \$78,728                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                           |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                           |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$78,728                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$78,707                  |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$78,707                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |  | Notes: |
|----------|--|--|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>North Andover Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA10700000122D</b>                  |        |
| <b>C</b> | Funding for Month(s) of  | March and April                        |        |
| <b>D</b> | DUNS Number  | 051882611                              |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                                 |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$365,119                              |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                                 |        |
| <b>H</b> | Prorated Eligibility   | \$346,863                              |        |
| <b>I</b> | Number of Month Funded   | 4                                      |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$115,621                              |        |
| <b>K</b> | January and February Obligation  | \$57,540                               |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |  |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |  |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$57,540                               |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$58,081                               |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>                                       | <b>\$58,081</b>                        |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A    | PHA Name   | Norwood Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA10900000122D            |        |
| C    | Funding for Month(s) of  | March and April           |        |
| D    | DUNS Number  | 021720727                 |        |
| E    | Project Status (Active/Deleted)  | Active                    |        |
| F    | 2022 Estimated Eligibility   | \$318,663                 |        |
| G    | Interim Proration Funding Cycle  | 95.00%                    |        |
| H    | Prorated Eligibility   | \$302,730                 |        |
| I    | Number of Month Funded   | 4                         |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$100,910                 |        |
| K    | January and February Obligation  | \$50,302                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                           |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                           |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$50,302                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$50,608                  |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$50,608                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Bourne Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA11000000122D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 022158695                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$110,945                |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$105,398                |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$35,133                 |        |
| K    | January and February Obligation  | \$17,481                 |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$17,481                 |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$17,652                 |        |
| P    | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$17,652                 |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A    | PHA Name   | Pembroke Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA11100000122D             |        |
| C    | Funding for Month(s) of  | March and April            |        |
| D    | DUNS Number  | 627264518                  |        |
| E    | Project Status (Active/Deleted)  | Active                     |        |
| F    | 2022 Estimated Eligibility   | \$178,504                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                     |        |
| H    | Prorated Eligibility   | \$169,579                  |        |
| I    | Number of Month Funded   | 4                          |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$56,526                   |        |
| K    | January and February Obligation  | \$28,108                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                            |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                            |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$28,108                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$28,418                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$28,418                   |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                    | Notes: |
|----------|--|------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Stoughton Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA11700000122D</b>              |        |
| <b>C</b> | Funding for Month(s) of  | March and April                    |        |
| <b>D</b> | DUNS Number  | 781213004                          |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$113,140                          |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                             |        |
| <b>H</b> | Prorated Eligibility   | \$107,483                          |        |
| <b>I</b> | Number of Month Funded   | 4                                  |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$35,828                           |        |
| <b>K</b> | January and February Obligation  | \$18,124                           |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                    |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                    |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$18,124                           |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$17,704                           |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$17,704                           |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A    | PHA Name   | Danvers Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA11800000122D            |        |
| C    | Funding for Month(s) of  | March and April           |        |
| D    | DUNS Number  | 051752897                 |        |
| E    | Project Status (Active/Deleted)  | Active                    |        |
| F    | 2022 Estimated Eligibility   | \$201,898                 |        |
| G    | Interim Proration Funding Cycle  | 95.00%                    |        |
| H    | Prorated Eligibility   | \$191,803                 |        |
| I    | Number of Month Funded   | 4                         |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$63,934                  |        |
| K    | January and February Obligation  | \$32,623                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                           |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                           |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$32,623                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$31,311                  |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$31,311                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A    | PHA Name   | Webster Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA12300000122D            |        |
| C    | Funding for Month(s) of  | March and April           |        |
| D    | DUNS Number  | 604504217                 |        |
| E    | Project Status (Active/Deleted)  | Active                    |        |
| F    | 2022 Estimated Eligibility   | \$228,878                 |        |
| G    | Interim Proration Funding Cycle  | 95.00%                    |        |
| H    | Prorated Eligibility   | \$217,434                 |        |
| I    | Number of Month Funded   | 4                         |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$72,478                  |        |
| K    | January and February Obligation  | \$36,526                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                           |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                           |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$36,526                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$35,952                  |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$35,952                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A    | PHA Name   | Groveland Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA13200000122D              |        |
| C    | Funding for Month(s) of  | March and April             |        |
| D    | DUNS Number  | 627175821                   |        |
| E    | Project Status (Active/Deleted)  | Active                      |        |
| F    | 2022 Estimated Eligibility   | \$176,158                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                      |        |
| H    | Prorated Eligibility   | \$167,350                   |        |
| I    | Number of Month Funded   | 4                           |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$55,783                    |        |
| K    | January and February Obligation  | \$27,970                    |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                             |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                             |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$27,970                    |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$27,813                    |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$27,813                    |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A    | PHA Name   | Rockland Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA13300000122D             |        |
| C    | Funding for Month(s) of  | March and April            |        |
| D    | DUNS Number  | 042116467                  |        |
| E    | Project Status (Active/Deleted)  | Active                     |        |
| F    | 2022 Estimated Eligibility   | \$153,327                  |        |
| G    | Interim Proration Funding Cycle  | 95.00%                     |        |
| H    | Prorated Eligibility   | \$145,661                  |        |
| I    | Number of Month Funded   | 4                          |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$48,554                   |        |
| K    | January and February Obligation  | \$24,174                   |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                            |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                            |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$24,174                   |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$24,380                   |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$24,380                   |        |



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                  | Notes:  |
|----------|--|----------------------------------|---|
| <b>A</b> | <b>PHA Name</b>  | <b>Maynard Housing Authority</b> |   |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA13700000122D</b>            |   |
| <b>C</b> | Funding for Month(s) of  | March and April                  |   |
| <b>D</b> | DUNS Number  | 781203336                        | DUNS number is inactive, needs to be updated in SAM |
| <b>E</b> | Project Status (Active/Deleted)  | Active                           |   |
| <b>F</b> | 2022 Estimated Eligibility   | \$227,829                        |   |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                           |   |
| <b>H</b> | Prorated Eligibility   | \$216,438                        |   |
| <b>I</b> | Number of Month Funded   | 4                                |   |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$72,146                         |   |
| <b>K</b> | January and February Obligation  | \$36,131                         |   |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                  |   |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                  |   |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$36,131                         |   |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$36,015                         |   |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>                                       | <b>\$36,015</b>                  |   |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                    | Notes: |
|----------|--|------------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Tewksbury Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA13900000122D</b>              |        |
| <b>C</b> | Funding for Month(s) of  | March and April                    |        |
| <b>D</b> | DUNS Number  | 045139904                          |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                             |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$122,003                          |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                             |        |
| <b>H</b> | Prorated Eligibility   | \$115,903                          |        |
| <b>I</b> | Number of Month Funded   | 4                                  |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$38,634                           |        |
| <b>K</b> | January and February Obligation  | \$19,157                           |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                    |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                    |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$19,157                           |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$19,477                           |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$19,477                           |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A    | PHA Name   | Hanson Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA15500000122D           |        |
| C    | Funding for Month(s) of  | March and April          |        |
| D    | DUNS Number  | 959117698                |        |
| E    | Project Status (Active/Deleted)  | Active                   |        |
| F    | 2022 Estimated Eligibility   | \$30,394                 |        |
| G    | Interim Proration Funding Cycle  | 95.00%                   |        |
| H    | Prorated Eligibility   | \$28,874                 |        |
| I    | Number of Month Funded   | 4                        |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$9,625                  |        |
| K    | January and February Obligation  | \$4,818                  |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                          |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                          |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$4,818                  |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$4,807                  |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$4,807                  |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes: |
|----------|--|---------------------------------|--------|
| <b>A</b> | <b>PHA Name</b>  | <b>Medway Housing Authority</b> |        |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA15700000122D</b>           |        |
| <b>C</b> | Funding for Month(s) of  | March and April                 |        |
| <b>D</b> | DUNS Number  | 008094294                       |        |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |        |
| <b>F</b> | 2022 Estimated Eligibility   | \$369,051                       |        |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |        |
| <b>H</b> | Prorated Eligibility   | \$350,598                       |        |
| <b>I</b> | Number of Month Funded   | 4                               |        |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$116,866                       |        |
| <b>K</b> | January and February Obligation  | \$57,976                        |        |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |        |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |        |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$57,976                        |        |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$58,890                        |        |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL<br/>FUNDING DETAILED CALCULATION</b>   | \$58,890                        |        |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line     |  |                                 | Notes:  |
|----------|--|---------------------------------|---|
| <b>A</b> | <b>PHA Name</b>  | <b>Auburn Housing Authority</b> |   |
| <b>B</b> | <b>Award Number/Grant Number/Project Number</b>  | <b>MA15900000122D</b>           |   |
| <b>C</b> | Funding for Month(s) of  | March and April                 |   |
| <b>D</b> | DUNS Number  | 627166986                       | DUNS number is inactive, needs to be updated in SAM |
| <b>E</b> | Project Status (Active/Deleted)  | Active                          |   |
| <b>F</b> | 2022 Estimated Eligibility   | \$291,587                       |   |
| <b>G</b> | Interim Proration Funding Cycle  | 95.00%                          |   |
| <b>H</b> | Prorated Eligibility   | \$277,008                       |   |
| <b>I</b> | Number of Month Funded   | 4                               |   |
| <b>J</b> | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$92,336                        |   |
| <b>K</b> | January and February Obligation  | \$45,170                        |   |
| <b>L</b> | Needed to be Process Repayment (Will notify the FO)  |                                 |   |
| <b>M</b> | Needed to be Process Deobligation (Will notify the FO)   |                                 |   |
| <b>N</b> | Sum of Obligations and De-obligation & Repayment (K+L+M)   | \$45,170                        |   |
| <b>O</b> | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)                | \$47,166                        |   |
| <b>P</b> | <b>Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>                                       | <b>\$47,166</b>                 |   |

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A    | PHA Name   | Swansea Housing Authority |        |
| B    | Award Number/Grant Number/Project Number   | MA16900000222D            |        |
| C    | Funding for Month(s) of  | March and April           |        |
| D    | DUNS Number  | 044342608                 |        |
| E    | Project Status (Active/Deleted)  | Active                    |        |
| F    | 2022 Estimated Eligibility   | \$1,888                   |        |
| G    | Interim Proration Funding Cycle  | 95.00%                    |        |
| H    | Prorated Eligibility   | \$1,794                   |        |
| I    | Number of Month Funded   | 4                         |        |
| J    | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$598                     |        |
| K    | January and February Obligation  | \$375                     |        |
| L    | Needed to be Process Repayment (Will notify the FO)  |                           |        |
| M    | Needed to be Process Deobligation (Will notify the FO)   |                           |        |
| N    | Sum of Obligations and De-obligation & Repayment<br>(K+L+M)  | \$375                     |        |
| O    | MARCH AND APRIL Funding True-Up Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(J) - (Sum N)                | \$223                     |        |
| P    | Obligation PH OPERATING FUND MARCH AND APRIL<br>FUNDING DETAILED CALCULATION   | \$223                     |        |