

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Project Number / PPN	MA00100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	081578155	
E.	TINS Number	046003186	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,939,560	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,840,791	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,420,396	
L.	January and Two Weeks of February Obligation	\$365,963	
M.	February and Two-thirds of March	\$228,909	
N.	One-thirds of March and April	\$300,565	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$895,437	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$524,959	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$524,959	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Project Number / PPN	MA00100000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	081578155	
E.	TINS Number	046003186	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,612,561	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,558,379	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$779,190	
L.	January and Two Weeks of February Obligation	\$218,310	
M.	February and Two-thirds of March	\$136,552	
N.	One-thirds of March and April	\$148,066	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$502,928	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$276,262	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$276,262	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Project Number / PPN	MA00100000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	081578155	
E.	TINS Number	046003186	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,029,646	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,961,450	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$980,725	
L.	January and Two Weeks of February Obligation	\$242,394	
M.	February and Two-thirds of March	\$151,618	
N.	One-thirds of March and April	\$198,137	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$592,149	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$388,576	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$388,576	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Project Number / PPN	MA00100000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	081578155	
E.	TINS Number	046003186	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,670,801	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,614,662	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$807,331	
L.	January and Two Weeks of February Obligation	\$193,291	
M.	February and Two-thirds of March	\$120,903	
N.	One-thirds of March and April	\$156,539	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$470,733	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$336,598	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$336,598	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200010120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,544,984	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$8,257,873	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,128,937	
L.	January and Two Weeks of February Obligation	\$1,129,332	
M.	February and Two-thirds of March	\$706,395	
N.	One-thirds of March and April	\$505,152	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$2,340,879	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,788,058	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,788,058	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200010420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,394,516	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,314,060	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,157,030	
L.	January and Two Weeks of February Obligation	\$297,722	
M.	February and Two-thirds of March	\$186,224	
N.	One-thirds of March and April	\$248,894	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$732,840	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$424,190	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$424,190	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200010620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,143,822	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$3,038,190	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,519,095	
L.	January and Two Weeks of February Obligation	\$423,475	
M.	February and Two-thirds of March	\$264,882	
N.	One-thirds of March and April	\$350,349	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,038,706	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$480,389	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$480,389	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200011120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,296,900	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,253,324	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$626,662	
L.	January and Two Weeks of February Obligation	\$145,394	
M.	February and Two-thirds of March	\$90,944	
N.	One-thirds of March and April	\$30,051	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$266,389	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$360,273	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$360,273	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200011420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,006,841	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,905,811	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,452,906	
L.	January and Two Weeks of February Obligation	\$413,068	
M.	February and Two-thirds of March	\$258,374	
N.	One-thirds of March and April	\$346,135	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,017,577	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$435,329	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$435,329	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200012320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,587,526	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$6,366,185	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,183,093	
L.	January and Two Weeks of February Obligation	\$871,847	
M.	February and Two-thirds of March	\$545,339	
N.	One-thirds of March and April	\$720,619	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$2,137,805	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,045,288	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,045,288	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200012420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,687,718	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$3,563,811	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,781,906	
L.	January and Two Weeks of February Obligation	\$495,949	
M.	February and Two-thirds of March	\$310,216	
N.	One-thirds of March and April	\$104,255	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$910,420	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$871,486	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$871,486	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200018220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,885,419	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,822,069	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$911,035	
L.	January and Two Weeks of February Obligation	\$252,416	
M.	February and Two-thirds of March	\$157,885	
N.	One-thirds of March and April	\$207,418	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$617,719	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$293,316	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$293,316	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200018920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,953,706	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,854,461	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,427,231	
L.	January and Two Weeks of February Obligation	\$397,620	
M.	February and Two-thirds of March	\$248,711	
N.	One-thirds of March and April	\$329,140	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$975,471	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$451,760	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$451,760	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200019320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$107,788	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$104,166	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,083	
L.	January and Two Weeks of February Obligation	\$16,117	
M.	February and Two-thirds of March	\$10,081	
N.	One-thirds of March and April	\$12,902	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$39,100	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,983	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,983	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200022620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$257,608	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$248,952	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$124,476	
L.	January and Two Weeks of February Obligation	\$33,458	
M.	February and Two-thirds of March	\$20,928	
N.	One-thirds of March and April	\$27,753	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$82,139	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$42,337	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,337	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200022720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$329,276	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$318,212	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$159,106	
L.	January and Two Weeks of February Obligation	\$41,604	
M.	February and Two-thirds of March	\$26,024	
N.	One-thirds of March and April	\$34,470	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$102,098	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$57,008	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,008	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200022820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$334,983	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$323,728	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,864	
L.	January and Two Weeks of February Obligation	\$41,080	
M.	February and Two-thirds of March	\$25,695	
N.	One-thirds of March and April	\$34,005	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$100,780	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$61,084	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,084	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200022920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$522,757	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$505,192	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$252,596	
L.	January and Two Weeks of February Obligation	\$68,331	
M.	February and Two-thirds of March	\$42,741	
N.	One-thirds of March and April	\$56,562	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$167,634	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$84,962	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,962	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$427,958	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$413,579	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$206,790	
L.	January and Two Weeks of February Obligation	\$49,817	
M.	February and Two-thirds of March	\$31,160	
N.	One-thirds of March and April	\$40,439	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$121,416	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$85,374	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,374	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$283,002	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$273,493	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$136,747	
L.	January and Two Weeks of February Obligation	\$34,240	
M.	February and Two-thirds of March	\$21,417	
N.	One-thirds of March and April	\$32,781	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$88,438	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$48,309	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,309	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$255,204	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$246,629	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,315	
L.	January and Two Weeks of February Obligation	\$34,142	
M.	February and Two-thirds of March	\$21,356	
N.	One-thirds of March and April	\$28,295	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$83,793	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$39,522	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,522	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$483,109	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$466,877	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$233,439	
L.	January and Two Weeks of February Obligation	\$68,588	
M.	February and Two-thirds of March	\$42,901	
N.	One-thirds of March and April	\$56,896	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$168,385	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$65,054	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,054	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$334,909	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$323,656	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,828	
L.	January and Two Weeks of February Obligation	\$43,868	
M.	February and Two-thirds of March	\$27,440	
N.	One-thirds of March and April	\$35,690	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$106,998	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$54,830	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,830	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$357,292	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$345,287	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$172,644	
L.	January and Two Weeks of February Obligation	\$47,413	
M.	February and Two-thirds of March	\$29,657	
N.	One-thirds of March and April	\$39,049	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$116,119	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$56,525	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,525	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$222,510	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$215,034	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,517	
L.	January and Two Weeks of February Obligation	\$28,409	
M.	February and Two-thirds of March	\$17,770	
N.	One-thirds of March and April	\$24,035	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$70,214	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$37,303	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,303	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$585,678	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$565,999	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$283,000	
L.	January and Two Weeks of February Obligation	\$74,269	
M.	February and Two-thirds of March	\$46,456	
N.	One-thirds of March and April	\$63,169	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$183,894	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$99,106	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,106	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$575,951	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$556,599	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$278,300	
L.	January and Two Weeks of February Obligation	\$72,316	
M.	February and Two-thirds of March	\$45,233	
N.	One-thirds of March and April	\$59,668	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$177,217	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$101,083	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,083	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,082,057	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,045,700	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$522,850	
L.	January and Two Weeks of February Obligation	\$137,269	
M.	February and Two-thirds of March	\$85,861	
N.	One-thirds of March and April	\$116,269	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$339,399	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$183,451	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$183,451	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$504,082	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$487,145	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$243,573	
L.	January and Two Weeks of February Obligation	\$66,017	
M.	February and Two-thirds of March	\$41,293	
N.	One-thirds of March and April	\$54,646	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$161,956	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$81,617	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,617	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$246,782	
M.	February and Two-thirds of March	\$154,362	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$(401,144)	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$471,993	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$456,134	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$228,067	
L.	January and Two Weeks of February Obligation	\$53,216	
M.	February and Two-thirds of March	\$33,287	
N.	One-thirds of March and April	\$42,209	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$128,712	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$99,355	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,355	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,177,866	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,138,290	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$569,145	
L.	January and Two Weeks of February Obligation	\$148,580	
M.	February and Two-thirds of March	\$92,937	
N.	One-thirds of March and April	\$122,559	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$364,076	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$205,069	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$205,069	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200025020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$418,817	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$404,745	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$202,373	
L.	January and Two Weeks of February Obligation	\$52,633	
M.	February and Two-thirds of March	\$32,922	
N.	One-thirds of March and April	\$45,228	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$130,783	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$71,590	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,590	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200025120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$567,801	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$548,723	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$274,362	
L.	January and Two Weeks of February Obligation	\$69,729	
M.	February and Two-thirds of March	\$43,615	
N.	One-thirds of March and April	\$60,467	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$173,811	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$100,551	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,551	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200025320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$713,548	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$689,573	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$344,787	
L.	January and Two Weeks of February Obligation	\$89,805	
M.	February and Two-thirds of March	\$56,172	
N.	One-thirds of March and April	\$75,471	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$221,448	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$123,339	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$123,339	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200025420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$504,629	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$487,673	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$243,837	
L.	January and Two Weeks of February Obligation	\$63,198	
M.	February and Two-thirds of March	\$39,531	
N.	One-thirds of March and April	\$52,146	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$154,875	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$88,962	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,962	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200026120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$422,298	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$408,109	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$204,055	
L.	January and Two Weeks of February Obligation	\$53,376	
M.	February and Two-thirds of March	\$33,387	
N.	One-thirds of March and April	\$43,037	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$129,800	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$74,255	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,255	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200026220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$592,496	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$572,588	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$286,294	
L.	January and Two Weeks of February Obligation	\$78,958	
M.	February and Two-thirds of March	\$49,388	
N.	One-thirds of March and April	\$65,173	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$193,519	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$92,775	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,775	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200027020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$509,819	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$492,689	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$246,345	
L.	January and Two Weeks of February Obligation	\$68,071	
M.	February and Two-thirds of March	\$42,579	
N.	One-thirds of March and April	\$55,623	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$166,273	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$80,072	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,072	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200027120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,091,422	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,054,750	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$527,375	
L.	January and Two Weeks of February Obligation	\$149,231	
M.	February and Two-thirds of March	\$93,343	
N.	One-thirds of March and April	\$123,163	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$365,737	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$161,638	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$161,638	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200027220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$653,383	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$631,429	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$315,715	
L.	January and Two Weeks of February Obligation	\$85,661	
M.	February and Two-thirds of March	\$53,581	
N.	One-thirds of March and April	\$70,631	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$209,873	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$105,842	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,842	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200027720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$531,422	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$513,566	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$256,783	
L.	January and Two Weeks of February Obligation	\$67,896	
M.	February and Two-thirds of March	\$42,469	
N.	One-thirds of March and April	\$55,685	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$166,050	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$90,733	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,733	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200028320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$555,071	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$536,421	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$268,211	
L.	January and Two Weeks of February Obligation	\$71,807	
M.	February and Two-thirds of March	\$44,915	
N.	One-thirds of March and April	\$60,872	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$177,594	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$90,617	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,617	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200029020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$478,131	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$462,066	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$231,033	
L.	January and Two Weeks of February Obligation	\$60,423	
M.	February and Two-thirds of March	\$37,795	
N.	One-thirds of March and April	\$48,642	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$146,860	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$84,173	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,173	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200029520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$780,258	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$754,041	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$377,021	
L.	January and Two Weeks of February Obligation	\$104,171	
M.	February and Two-thirds of March	\$65,159	
N.	One-thirds of March and April	\$86,102	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$255,432	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$121,589	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,589	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200029820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$483,969	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$467,708	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$233,854	
L.	January and Two Weeks of February Obligation	\$61,578	
M.	February and Two-thirds of March	\$38,517	
N.	One-thirds of March and April	\$50,889	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$150,984	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$82,870	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,870	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200029920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$469,619	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$453,840	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$226,920	
L.	January and Two Weeks of February Obligation	\$60,865	
M.	February and Two-thirds of March	\$38,070	
N.	One-thirds of March and April	\$50,755	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$149,690	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$77,230	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,230	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$909,839	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$879,268	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$439,634	
L.	January and Two Weeks of February Obligation	\$130,656	
M.	February and Two-thirds of March	\$81,725	
N.	One-thirds of March and April	\$104,789	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$317,170	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$122,464	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,464	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,467,955	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,418,632	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$709,316	
L.	January and Two Weeks of February Obligation	\$209,241	
M.	February and Two-thirds of March	\$130,881	
N.	One-thirds of March and April	\$172,299	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$512,421	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$196,895	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$196,895	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$303,350	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$293,157	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,579	
L.	January and Two Weeks of February Obligation	\$49,911	
M.	February and Two-thirds of March	\$31,220	
N.	One-thirds of March and April	\$39,837	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$120,968	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,611	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,611	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$235,821	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$227,897	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,949	
L.	January and Two Weeks of February Obligation	\$42,273	
M.	February and Two-thirds of March	\$26,441	
N.	One-thirds of March and April	\$31,571	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$100,285	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,664	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,664	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$763,345	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$737,697	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$368,849	
L.	January and Two Weeks of February Obligation	\$114,216	
M.	February and Two-thirds of March	\$71,442	
N.	One-thirds of March and April	\$94,442	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$280,100	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$88,749	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,749	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$415,734	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$401,765	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$200,883	
L.	January and Two Weeks of February Obligation	\$57,348	
M.	February and Two-thirds of March	\$35,870	
N.	One-thirds of March and April	\$46,692	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$139,910	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$60,973	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,973	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$142,859	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$138,059	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,030	
L.	January and Two Weeks of February Obligation	\$17,114	
M.	February and Two-thirds of March	\$10,704	
N.	One-thirds of March and April	\$14,022	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$41,840	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,190	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,190	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200212120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$524,186	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$506,573	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$253,287	
L.	January and Two Weeks of February Obligation	\$76,669	
M.	February and Two-thirds of March	\$47,956	
N.	One-thirds of March and April	\$62,583	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$187,208	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$66,079	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,079	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200212220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$342,916	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$331,394	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$165,697	
L.	January and Two Weeks of February Obligation	\$44,586	
M.	February and Two-thirds of March	\$27,889	
N.	One-thirds of March and April	\$36,641	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$109,116	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$56,581	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,581	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200212320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$389,829	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$376,731	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$188,366	
L.	January and Two Weeks of February Obligation	\$40,680	
M.	February and Two-thirds of March	\$25,445	
N.	One-thirds of March and April	\$32,394	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$98,519	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$89,847	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,847	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200212420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$330,158	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$319,065	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$159,533	
L.	January and Two Weeks of February Obligation	\$43,799	
M.	February and Two-thirds of March	\$27,395	
N.	One-thirds of March and April	\$35,407	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$106,601	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$52,932	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,932	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$347,655	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$335,974	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,987	
L.	January and Two Weeks of February Obligation	\$40,038	
M.	February and Two-thirds of March	\$25,044	
N.	One-thirds of March and April	\$32,790	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$97,872	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$70,115	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,115	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$160,042	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$154,665	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,333	
L.	January and Two Weeks of February Obligation	\$16,556	
M.	February and Two-thirds of March	\$10,355	
N.	One-thirds of March and April	\$13,599	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$40,510	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$36,823	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,823	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$284,646	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$275,082	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$137,541	
L.	January and Two Weeks of February Obligation	\$31,338	
M.	February and Two-thirds of March	\$19,601	
N.	One-thirds of March and April	\$25,435	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$76,374	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$61,167	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,167	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$153,892	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$148,721	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,361	
L.	January and Two Weeks of February Obligation	\$17,005	
M.	February and Two-thirds of March	\$10,636	
N.	One-thirds of March and April	\$13,948	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$41,589	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$32,772	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,772	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$100,319	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$96,948	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,474	
L.	January and Two Weeks of February Obligation	\$9,893	
M.	February and Two-thirds of March	\$6,188	
N.	One-thirds of March and April	\$7,916	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$23,997	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,477	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,477	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$153,309	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$148,158	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,079	
L.	January and Two Weeks of February Obligation	\$21,613	
M.	February and Two-thirds of March	\$13,520	
N.	One-thirds of March and April	\$17,719	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$52,852	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,227	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,227	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$229,439	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$221,730	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$110,865	
L.	January and Two Weeks of February Obligation	\$32,111	
M.	February and Two-thirds of March	\$20,085	
N.	One-thirds of March and April	\$26,491	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$78,687	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$32,178	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,178	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$217,180	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$209,883	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,942	
L.	January and Two Weeks of February Obligation	\$25,893	
M.	February and Two-thirds of March	\$16,196	
N.	One-thirds of March and April	\$21,012	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$63,101	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$41,841	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,841	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$400,411	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$386,957	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$193,479	
L.	January and Two Weeks of February Obligation	\$49,992	
M.	February and Two-thirds of March	\$31,270	
N.	One-thirds of March and April	\$41,052	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$122,314	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$71,165	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,165	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$173,891	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$168,048	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,024	
L.	January and Two Weeks of February Obligation	\$23,540	
M.	February and Two-thirds of March	\$14,725	
N.	One-thirds of March and April	\$19,470	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$57,735	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$26,289	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,289	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200214020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$311,860	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$301,382	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$150,691	
L.	January and Two Weeks of February Obligation	\$38,027	
M.	February and Two-thirds of March	\$23,785	
N.	One-thirds of March and April	\$31,223	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$93,035	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$57,656	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,656	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200214120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$138,684	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$134,024	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,012	
L.	January and Two Weeks of February Obligation	\$17,092	
M.	February and Two-thirds of March	\$10,691	
N.	One-thirds of March and April	\$15,985	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$43,768	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$23,244	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,244	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200214220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,522	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$60,421	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,211	
L.	January and Two Weeks of February Obligation	\$7,754	
M.	February and Two-thirds of March	\$4,849	
N.	One-thirds of March and April	\$6,337	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$18,940	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,271	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,271	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200214320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$107,712	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$104,093	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,047	
L.	January and Two Weeks of February Obligation	\$13,636	
M.	February and Two-thirds of March	\$8,529	
N.	One-thirds of March and April	\$10,980	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$33,145	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,902	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,902	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00210711920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,014,373	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$6,778,690	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,389,345	
L.	January and Two Weeks of February Obligation	\$987,306	
M.	February and Two-thirds of March	\$617,559	
N.	One-thirds of March and April	\$818,701	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$2,423,566	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$965,779	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$965,779	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Housing Authority	
B.	Project Number / PPN	MA00300030320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	073799215	
E.	TINS Number	046002081	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,280,477	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$7,035,853	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,517,927	
L.	January and Two Weeks of February Obligation	\$1,117,124	
M.	February and Two-thirds of March	\$698,759	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,815,883	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,702,044	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,702,044	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	MA00500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	087445904	
E.	TINS Number	046002893	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$809,979	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$782,764	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$391,382	
L.	January and Two Weeks of February Obligation	\$134,792	
M.	February and Two-thirds of March	\$84,312	
N.	One-thirds of March and April	\$59,376	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$278,480	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$112,902	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,902	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	MA00500000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	087445904	
E.	TINS Number	046002893	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,635,945	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,580,977	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$790,489	
L.	January and Two Weeks of February Obligation	\$210,870	
M.	February and Two-thirds of March	\$131,899	
N.	One-thirds of March and April	\$162,935	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$505,704	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$284,785	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$284,785	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	MA00500000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	087445904	
E.	TINS Number	046002893	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$240,575	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$232,492	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$116,246	
L.	January and Two Weeks of February Obligation	\$26,312	
M.	February and Two-thirds of March	\$16,459	
N.	One-thirds of March and April	\$21,347	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$64,118	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$52,128	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,128	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	MA00500000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	087445904	
E.	TINS Number	046002893	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$238,736	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$230,714	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,357	
L.	January and Two Weeks of February Obligation	\$22,168	
M.	February and Two-thirds of March	\$13,867	
N.	One-thirds of March and April	\$17,827	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$53,862	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$61,495	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,495	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	MA00500000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	087445904	
E.	TINS Number	046002893	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,136,978	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,098,776	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$549,388	
L.	January and Two Weeks of February Obligation	\$156,475	
M.	February and Two-thirds of March	\$97,875	
N.	One-thirds of March and April	\$129,599	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$383,949	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$165,439	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$165,439	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780967709	
E.	TINS Number	046002543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,938,893	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,873,746	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$936,873	
L.	January and Two Weeks of February Obligation	\$250,702	
M.	February and Two-thirds of March	\$156,815	
N.	One-thirds of March and April	\$203,158	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$610,675	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$326,198	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$326,198	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780967709	
E.	TINS Number	046002543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$665,744	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$643,375	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$321,688	
L.	January and Two Weeks of February Obligation	\$93,814	
M.	February and Two-thirds of March	\$58,681	
N.	One-thirds of March and April	\$77,743	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$230,238	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$91,450	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,450	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780967709	
E.	TINS Number	046002543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,183,003	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,143,254	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$571,627	
L.	January and Two Weeks of February Obligation	\$149,496	
M.	February and Two-thirds of March	\$93,509	
N.	One-thirds of March and April	\$122,708	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$365,713	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$205,914	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$205,914	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780967709	
E.	TINS Number	046002543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,130,732	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,092,739	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$546,370	
L.	January and Two Weeks of February Obligation	\$151,971	
M.	February and Two-thirds of March	\$95,058	
N.	One-thirds of March and April	\$119,237	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$366,266	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$180,104	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$180,104	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780967709	
E.	TINS Number	046002543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$818,204	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$790,712	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$395,356	
L.	January and Two Weeks of February Obligation	\$103,008	
M.	February and Two-thirds of March	\$64,431	
N.	One-thirds of March and April	\$80,584	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$248,023	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$147,333	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$147,333	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780967709	
E.	TINS Number	046002543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$828,213	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$800,385	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$400,193	
L.	January and Two Weeks of February Obligation	\$113,015	
M.	February and Two-thirds of March	\$70,691	
N.	One-thirds of March and April	\$81,943	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$265,649	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$134,544	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,544	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780967709	
E.	TINS Number	046002543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$756,409	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$730,994	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$365,497	
L.	January and Two Weeks of February Obligation	\$100,668	
M.	February and Two-thirds of March	\$62,968	
N.	One-thirds of March and April	\$91,961	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$255,597	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$109,900	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,900	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780967709	
E.	TINS Number	046002543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$452,069	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$436,879	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$218,440	
L.	January and Two Weeks of February Obligation	\$57,147	
M.	February and Two-thirds of March	\$35,745	
N.	One-thirds of March and April	\$47,459	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$140,351	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$78,089	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,089	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780967709	
E.	TINS Number	046002543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$365,905	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$353,611	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$176,806	
L.	January and Two Weeks of February Obligation	\$45,952	
M.	February and Two-thirds of March	\$28,742	
N.	One-thirds of March and April	\$38,480	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$113,174	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$63,632	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,632	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780967709	
E.	TINS Number	046002543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$711,975	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$688,053	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$344,027	
L.	January and Two Weeks of February Obligation	\$99,561	
M.	February and Two-thirds of March	\$62,275	
N.	One-thirds of March and April	\$79,859	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$241,695	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$102,332	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,332	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600001120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780967709	
E.	TINS Number	046002543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$163,280	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$157,794	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,897	
L.	January and Two Weeks of February Obligation	\$20,582	
M.	February and Two-thirds of March	\$12,875	
N.	One-thirds of March and April	\$17,163	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$50,620	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$28,277	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,277	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	556267565	
E.	TINS Number	046003481	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,080,444	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,044,141	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$522,071	
L.	January and Two Weeks of February Obligation	\$162,399	
M.	February and Two-thirds of March	\$101,580	
N.	One-thirds of March and April	\$133,522	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$397,501	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$124,570	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$124,570	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700002020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	556267565	
E.	TINS Number	046003481	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$312,960	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$302,445	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$151,223	
L.	January and Two Weeks of February Obligation	\$51,537	
M.	February and Two-thirds of March	\$32,237	
N.	One-thirds of March and April	\$41,847	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$125,621	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,602	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,602	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700003020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	556267565	
E.	TINS Number	046003481	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$780,153	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$753,940	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$376,970	
L.	January and Two Weeks of February Obligation	\$120,612	
M.	February and Two-thirds of March	\$75,443	
N.	One-thirds of March and April	\$98,082	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$294,137	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$82,833	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,833	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700004020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	556267565	
E.	TINS Number	046003481	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$370,350	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$357,906	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$178,953	
L.	January and Two Weeks of February Obligation	\$53,720	
M.	February and Two-thirds of March	\$33,602	
N.	One-thirds of March and April	\$44,146	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$131,468	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$47,485	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,485	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700005020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	556267565	
E.	TINS Number	046003481	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$804,763	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$777,723	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$388,862	
L.	January and Two Weeks of February Obligation	\$124,792	
M.	February and Two-thirds of March	\$78,058	
N.	One-thirds of March and April	\$100,437	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$303,287	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$85,575	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,575	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700006020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	556267565	
E.	TINS Number	046003481	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,138,412	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,100,161	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$550,081	
L.	January and Two Weeks of February Obligation	\$177,064	
M.	February and Two-thirds of March	\$110,754	
N.	One-thirds of March and April	\$144,485	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$432,303	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$117,778	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117,778	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700007020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	556267565	
E.	TINS Number	046003481	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$940,135	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$908,546	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$454,273	
L.	January and Two Weeks of February Obligation	\$140,844	
M.	February and Two-thirds of March	\$88,097	
N.	One-thirds of March and April	\$115,298	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$344,239	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$110,034	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,034	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700008020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	556267565	
E.	TINS Number	046003481	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$619,832	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$599,006	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$299,503	
L.	January and Two Weeks of February Obligation	\$100,717	
M.	February and Two-thirds of March	\$62,998	
N.	One-thirds of March and April	\$83,590	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$247,305	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$52,198	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,198	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700009020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	556267565	
E.	TINS Number	046003481	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$671,806	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$649,233	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$324,617	
L.	January and Two Weeks of February Obligation	\$106,464	
M.	February and Two-thirds of March	\$66,594	
N.	One-thirds of March and April	\$85,537	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$258,595	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$66,022	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,022	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Project Number / PPN	MA00800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	087451993	
E.	TINS Number	046002201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$809,249	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$782,058	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$391,029	
L.	January and Two Weeks of February Obligation	\$109,222	
M.	February and Two-thirds of March	\$68,318	
N.	One-thirds of March and April	\$90,378	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$267,918	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$123,111	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$123,111	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Project Number / PPN	MA00800000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	087451993	
E.	TINS Number	046002201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$616,799	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$596,075	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$298,038	
L.	January and Two Weeks of February Obligation	\$80,665	
M.	February and Two-thirds of March	\$50,456	
N.	One-thirds of March and April	\$66,417	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$197,538	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$100,500	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,500	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Project Number / PPN	MA00800000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	087451993	
E.	TINS Number	046002201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$323,040	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$312,186	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,093	
L.	January and Two Weeks of February Obligation	\$40,180	
M.	February and Two-thirds of March	\$25,132	
N.	One-thirds of March and April	\$33,017	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$98,329	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$57,764	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,764	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Project Number / PPN	MA01000010120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	080046170	
E.	TINS Number	046003120	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,293,987	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,250,509	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$625,255	
L.	January and Two Weeks of February Obligation	\$175,023	
M.	February and Two-thirds of March	\$109,476	
N.	One-thirds of March and April	\$145,773	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$430,272	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$194,983	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$194,983	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Project Number / PPN	MA01000010220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	080046170	
E.	TINS Number	046003120	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$962,223	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$929,892	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$464,946	
L.	January and Two Weeks of February Obligation	\$129,654	
M.	February and Two-thirds of March	\$81,099	
N.	One-thirds of March and April	\$105,130	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$315,883	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$149,063	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,063	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Project Number / PPN	MA01000010320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	080046170	
E.	TINS Number	046003120	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,264,864	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,222,365	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$611,183	
L.	January and Two Weeks of February Obligation	\$167,179	
M.	February and Two-thirds of March	\$104,571	
N.	One-thirds of March and April	\$136,680	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$408,430	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$202,753	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$202,753	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Project Number / PPN	MA01000010420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	080046170	
E.	TINS Number	046003120	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$681,849	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$658,939	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$329,470	
L.	January and Two Weeks of February Obligation	\$90,540	
M.	February and Two-thirds of March	\$56,633	
N.	One-thirds of March and April	\$75,575	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$222,748	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$106,722	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,722	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085610756	
E.	TINS Number	046004472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,138,391	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$3,999,341	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,999,671	
L.	January and Two Weeks of February Obligation	\$558,830	
M.	February and Two-thirds of March	\$349,546	
N.	One-thirds of March and April	\$465,679	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,374,055	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$625,616	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$625,616	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085610756	
E.	TINS Number	046004472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$226,602	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$218,988	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$109,494	
L.	January and Two Weeks of February Obligation	\$28,982	
M.	February and Two-thirds of March	\$18,128	
N.	One-thirds of March and April	\$23,855	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$70,965	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$38,529	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,529	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085610756	
E.	TINS Number	046004472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$454,897	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$439,612	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$219,806	
L.	January and Two Weeks of February Obligation	\$59,218	
M.	February and Two-thirds of March	\$37,040	
N.	One-thirds of March and April	\$48,476	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$144,734	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$75,072	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,072	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085610756	
E.	TINS Number	046004472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$613,061	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$592,462	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$296,231	
L.	January and Two Weeks of February Obligation	\$79,979	
M.	February and Two-thirds of March	\$50,027	
N.	One-thirds of March and April	\$65,755	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$195,761	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$100,470	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,470	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085610756	
E.	TINS Number	046004472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$827,140	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$799,348	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$399,674	
L.	January and Two Weeks of February Obligation	\$108,573	
M.	February and Two-thirds of March	\$67,913	
N.	One-thirds of March and April	\$91,096	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$267,582	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$132,092	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$132,092	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085610756	
E.	TINS Number	046004472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$740,654	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$715,768	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$357,884	
L.	January and Two Weeks of February Obligation	\$95,108	
M.	February and Two-thirds of March	\$59,490	
N.	One-thirds of March and April	\$77,252	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$231,850	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$126,034	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,034	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085610756	
E.	TINS Number	046004472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$406,473	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$392,816	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$196,408	
L.	January and Two Weeks of February Obligation	\$56,534	
M.	February and Two-thirds of March	\$35,362	
N.	One-thirds of March and April	\$47,013	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$138,909	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$57,499	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,499	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085610756	
E.	TINS Number	046004472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$756,271	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$730,860	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$365,430	
L.	January and Two Weeks of February Obligation	\$96,826	
M.	February and Two-thirds of March	\$60,565	
N.	One-thirds of March and April	\$80,434	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$237,825	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$127,605	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,605	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085610756	
E.	TINS Number	046004472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,797,431	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,737,037	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$868,519	
L.	January and Two Weeks of February Obligation	\$230,286	
M.	February and Two-thirds of March	\$144,043	
N.	One-thirds of March and April	\$190,029	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$564,358	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$304,161	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$304,161	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085610756	
E.	TINS Number	046004472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$233,146	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$225,312	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,656	
L.	January and Two Weeks of February Obligation	\$32,288	
M.	February and Two-thirds of March	\$20,197	
N.	One-thirds of March and April	\$27,185	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$79,670	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$32,986	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,986	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085610756	
E.	TINS Number	046004472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,170,056	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,130,742	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$565,371	
L.	January and Two Weeks of February Obligation	\$154,791	
M.	February and Two-thirds of March	\$96,822	
N.	One-thirds of March and April	\$127,804	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$379,417	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$185,954	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$185,954	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085610756	
E.	TINS Number	046004472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$163,752	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$158,250	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,125	
L.	January and Two Weeks of February Obligation	\$21,843	
M.	February and Two-thirds of March	\$13,663	
N.	One-thirds of March and April	\$17,972	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$53,478	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,647	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,647	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200002020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085610756	
E.	TINS Number	046004472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$944,742	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$912,999	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$456,500	
L.	January and Two Weeks of February Obligation	\$142,803	
M.	February and Two-thirds of March	\$89,324	
N.	One-thirds of March and April	\$119,997	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$352,124	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$104,376	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,376	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200002120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085610756	
E.	TINS Number	046004472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$197,116	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$190,493	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$95,247	
L.	January and Two Weeks of February Obligation	\$24,607	
M.	February and Two-thirds of March	\$15,392	
N.	One-thirds of March and April	\$20,006	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$60,005	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$35,242	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,242	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200002220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085610756	
E.	TINS Number	046004472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$159,461	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$154,103	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,052	
L.	January and Two Weeks of February Obligation	\$21,044	
M.	February and Two-thirds of March	\$13,163	
N.	One-thirds of March and April	\$17,258	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$51,465	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,587	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,587	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waltham Housing Authority	
B.	Project Number / PPN	MA01300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	781215751	
E.	TINS Number	046004319	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,232,997	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,191,568	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$595,784	
L.	January and Two Weeks of February Obligation	\$154,120	
M.	February and Two-thirds of March	\$96,402	
N.	One-thirds of March and April	\$126,566	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$377,088	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$218,696	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$218,696	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Revere Housing Authority	
B.	Project Number / PPN	MA01400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	083388595	
E.	TINS Number	046003798	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$907,553	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$877,059	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$438,530	
L.	January and Two Weeks of February Obligation	\$119,667	
M.	February and Two-thirds of March	\$74,852	
N.	One-thirds of March and April	\$97,790	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$292,309	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$146,221	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$146,221	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Project Number / PPN	MA01500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	011992567	
E.	TINS Number	046004946	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,605,608	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,551,660	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$775,830	
L.	January and Two Weeks of February Obligation	\$217,277	
M.	February and Two-thirds of March	\$135,907	
N.	One-thirds of March and April	\$173,350	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$526,534	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$249,296	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$249,296	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Project Number / PPN	MA01500000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	011992567	
E.	TINS Number	046004946	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$580,372	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$560,872	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$280,436	
L.	January and Two Weeks of February Obligation	\$76,290	
M.	February and Two-thirds of March	\$47,720	
N.	One-thirds of March and April	\$60,919	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$184,929	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$95,507	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,507	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Project Number / PPN	MA01500000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	011992567	
E.	TINS Number	046004946	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$244,764	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$236,540	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,270	
L.	January and Two Weeks of February Obligation	\$32,051	
M.	February and Two-thirds of March	\$20,048	
N.	One-thirds of March and April	\$25,956	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$78,055	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$40,215	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,215	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chelsea Housing Authority	
B.	Project Number / PPN	MA01600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	047604962	
E.	TINS Number	046002190	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,057,433	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,988,303	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$994,152	
L.	January and Two Weeks of February Obligation	\$267,309	
M.	February and Two-thirds of March	\$167,201	
N.	One-thirds of March and April	\$220,263	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$654,773	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$339,379	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$339,379	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Project Number / PPN	MA01700000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	616268686	
E.	TINS Number	046000501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,337,265	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,292,333	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$646,167	
L.	January and Two Weeks of February Obligation	\$177,693	
M.	February and Two-thirds of March	\$111,146	
N.	One-thirds of March and April	\$149,346	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$438,185	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$207,982	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$207,982	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Project Number / PPN	MA01700000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	616268686	
E.	TINS Number	046000501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$294,257	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$284,370	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$142,185	
L.	January and Two Weeks of February Obligation	\$40,155	
M.	February and Two-thirds of March	\$25,117	
N.	One-thirds of March and April	\$33,440	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$98,712	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$43,473	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,473	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Project Number / PPN	MA01700000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	616268686	
E.	TINS Number	046000501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$213,585	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$206,409	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,205	
L.	January and Two Weeks of February Obligation	\$27,397	
M.	February and Two-thirds of March	\$17,137	
N.	One-thirds of March and April	\$22,763	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$67,297	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$35,908	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,908	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woburn Housing Authority	
B.	Project Number / PPN	MA01900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	092186931	
E.	TINS Number	046004433	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$221,454	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$214,013	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,007	
L.	January and Two Weeks of February Obligation	\$34,996	
M.	February and Two-thirds of March	\$21,890	
N.	One-thirds of March and April	\$27,041	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$83,927	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$23,080	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,080	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	MA02000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	084649193	
E.	TINS Number	046004734	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$858,384	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$829,542	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$414,771	
L.	January and Two Weeks of February Obligation	\$115,178	
M.	February and Two-thirds of March	\$72,044	
N.	One-thirds of March and April	\$92,880	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$280,102	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$134,669	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,669	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	MA02000000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	084649193	
E.	TINS Number	046004734	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$658,089	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$635,977	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$317,989	
L.	January and Two Weeks of February Obligation	\$89,577	
M.	February and Two-thirds of March	\$56,030	
N.	One-thirds of March and April	\$73,373	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$218,980	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$99,009	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,009	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	MA02000000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	084649193	
E.	TINS Number	046004734	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,296,262	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,252,708	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$626,354	
L.	January and Two Weeks of February Obligation	\$167,102	
M.	February and Two-thirds of March	\$104,522	
N.	One-thirds of March and April	\$137,133	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$408,757	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$217,597	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$217,597	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	MA02000000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	084649193	
E.	TINS Number	046004734	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$129,129	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$124,790	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,395	
L.	January and Two Weeks of February Obligation	\$19,150	
M.	February and Two-thirds of March	\$11,979	
N.	One-thirds of March and April	\$15,444	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$46,573	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,822	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,822	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Project Number / PPN	MA02100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	961519576	
E.	TINS Number	046004676	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$300,027	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$289,946	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$144,973	
L.	January and Two Weeks of February Obligation	\$39,192	
M.	February and Two-thirds of March	\$24,515	
N.	One-thirds of March and April	\$32,045	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$95,752	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$49,221	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,221	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021000757	
E.	TINS Number	046003230	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,311,780	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,234,104	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,117,052	
L.	January and Two Weeks of February Obligation	\$317,327	
M.	February and Two-thirds of March	\$198,488	
N.	One-thirds of March and April	\$257,890	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$773,705	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$343,347	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$343,347	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021000757	
E.	TINS Number	046003230	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$488,085	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$471,685	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$235,843	
L.	January and Two Weeks of February Obligation	\$60,641	
M.	February and Two-thirds of March	\$37,931	
N.	One-thirds of March and April	\$49,802	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$148,374	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$87,469	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,469	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021000757	
E.	TINS Number	046003230	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,097,962	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,061,070	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$530,535	
L.	January and Two Weeks of February Obligation	\$137,068	
M.	February and Two-thirds of March	\$85,735	
N.	One-thirds of March and April	\$112,139	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$334,942	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$195,593	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$195,593	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021000757	
E.	TINS Number	046003230	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$682,282	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$659,357	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$329,679	
L.	January and Two Weeks of February Obligation	\$85,755	
M.	February and Two-thirds of March	\$53,640	
N.	One-thirds of March and April	\$72,424	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$211,819	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$117,860	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117,860	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021000757	
E.	TINS Number	046003230	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,094,743	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,057,960	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$528,980	
L.	January and Two Weeks of February Obligation	\$142,528	
M.	February and Two-thirds of March	\$89,151	
N.	One-thirds of March and April	\$117,976	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$349,655	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$179,325	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$179,325	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021000757	
E.	TINS Number	046003230	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$452,132	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$436,940	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$218,470	
L.	January and Two Weeks of February Obligation	\$52,022	
M.	February and Two-thirds of March	\$32,539	
N.	One-thirds of March and April	\$42,331	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$126,892	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$91,578	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,578	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynn Housing Authority	
B.	Project Number / PPN	MA02300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085615557	
E.	TINS Number	046003214	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,189,286	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,115,726	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,057,863	
L.	January and Two Weeks of February Obligation	\$277,359	
M.	February and Two-thirds of March	\$173,488	
N.	One-thirds of March and April	\$235,504	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$686,351	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$371,512	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$371,512	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynn Housing Authority	
B.	Project Number / PPN	MA02300000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085615557	
E.	TINS Number	046003214	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$817,746	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$790,270	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$395,135	
L.	January and Two Weeks of February Obligation	\$102,695	
M.	February and Two-thirds of March	\$64,235	
N.	One-thirds of March and April	\$83,971	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$250,901	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$144,234	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$144,234	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brockton Housing Authority	
B.	Project Number / PPN	MA02400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879325140	
E.	TINS Number	046002022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,031,608	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,963,346	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$981,673	
L.	January and Two Weeks of February Obligation	\$288,921	
M.	February and Two-thirds of March	\$180,720	
N.	One-thirds of March and April	\$238,193	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$707,834	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$273,839	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$273,839	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brockton Housing Authority	
B.	Project Number / PPN	MA02400000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879325140	
E.	TINS Number	046002022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,797,557	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$6,569,159	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,284,580	
L.	January and Two Weeks of February Obligation	\$873,950	
M.	February and Two-thirds of March	\$546,654	
N.	One-thirds of March and April	\$766,592	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$2,187,196	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,097,384	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,097,384	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloucester Housing Authority	
B.	Project Number / PPN	MA02500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	047787080	
E.	TINS Number	046002738	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$409,098	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$395,352	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$197,676	
L.	January and Two Weeks of February Obligation	\$62,053	
M.	February and Two-thirds of March	\$38,814	
N.	One-thirds of March and April	\$50,898	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$151,765	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$45,911	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,911	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northampton Housing Authority	
B.	Project Number / PPN	MA02600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	051882108	
E.	TINS Number	046003578	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$478,370	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$462,297	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$231,149	
L.	January and Two Weeks of February Obligation	\$61,469	
M.	February and Two-thirds of March	\$38,449	
N.	One-thirds of March and April	\$51,890	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$151,808	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$79,341	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,341	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Framingham Housing Authority	
B.	Project Number / PPN	MA02800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097434294	
E.	TINS Number	046002634	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$886,685	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$856,892	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$428,446	
L.	January and Two Weeks of February Obligation	\$115,895	
M.	February and Two-thirds of March	\$72,491	
N.	One-thirds of March and April	\$93,425	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$281,811	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$146,635	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$146,635	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pittsfield Housing Authority	
B.	Project Number / PPN	MA02900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	084064989	
E.	TINS Number	046003708	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$685,116	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$662,096	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$331,048	
L.	January and Two Weeks of February Obligation	\$86,360	
M.	February and Two-thirds of March	\$54,018	
N.	One-thirds of March and April	\$67,599	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$207,977	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$123,071	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$123,071	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somerville Housing Authority	
B.	Project Number / PPN	MA03100031120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	073822926	
E.	TINS Number	046004028	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,170,343	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,131,019	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$565,510	
L.	January and Two Weeks of February Obligation	\$148,043	
M.	February and Two-thirds of March	\$92,600	
N.	One-thirds of March and April	\$120,503	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$361,146	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$204,364	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$204,364	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somerville Housing Authority	
B.	Project Number / PPN	MA03100031920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	073822926	
E.	TINS Number	046004028	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,110,132	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,072,832	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$536,416	
L.	January and Two Weeks of February Obligation	\$144,943	
M.	February and Two-thirds of March	\$90,661	
N.	One-thirds of March and April	\$116,646	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$352,250	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$184,166	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$184,166	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newburyport Housing Authority	
B.	Project Number / PPN	MA03200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	809664881	
E.	TINS Number	046004789	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$158,128	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$152,815	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$76,408	
L.	January and Two Weeks of February Obligation	\$19,031	
M.	February and Two-thirds of March	\$11,904	
N.	One-thirds of March and April	\$15,344	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$46,279	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$30,129	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,129	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brookline Housing Authority	
B.	Project Number / PPN	MA03300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	084208297	
E.	TINS Number	046004802	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,041,333	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,972,744	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$986,372	
L.	January and Two Weeks of February Obligation	\$317,617	
M.	February and Two-thirds of March	\$198,669	
N.	One-thirds of March and April	\$162,256	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$678,542	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$307,830	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$307,830	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Adams Housing Authority	
B.	Project Number / PPN	MA03400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	095248035	
E.	TINS Number	046004990	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$640,255	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$618,742	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$309,371	
L.	January and Two Weeks of February Obligation	\$77,403	
M.	February and Two-thirds of March	\$48,415	
N.	One-thirds of March and April	\$65,543	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$191,361	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$118,010	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,010	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Adams Housing Authority	
B.	Project Number / PPN	MA03400000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	095248035	
E.	TINS Number	046004990	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$484,490	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$468,211	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$234,106	
L.	January and Two Weeks of February Obligation	\$51,040	
M.	February and Two-thirds of March	\$31,925	
N.	One-thirds of March and April	\$41,393	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$124,358	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$109,748	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,748	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048805238	
E.	TINS Number	046004072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,092,922	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,022,600	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,011,300	
L.	January and Two Weeks of February Obligation	\$265,972	
M.	February and Two-thirds of March	\$166,366	
N.	One-thirds of March and April	\$220,876	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$653,214	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$358,086	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$358,086	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048805238	
E.	TINS Number	046004072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,229,082	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,187,785	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$593,893	
L.	January and Two Weeks of February Obligation	\$167,332	
M.	February and Two-thirds of March	\$104,667	
N.	One-thirds of March and April	\$137,641	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$409,640	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$184,253	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$184,253	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048805238	
E.	TINS Number	046004072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$909,238	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$878,688	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$439,344	
L.	January and Two Weeks of February Obligation	\$114,072	
M.	February and Two-thirds of March	\$71,352	
N.	One-thirds of March and April	\$94,580	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$280,004	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$159,340	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$159,340	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048805238	
E.	TINS Number	046004072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$537,188	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$519,138	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$259,569	
L.	January and Two Weeks of February Obligation	\$71,598	
M.	February and Two-thirds of March	\$44,784	
N.	One-thirds of March and April	\$61,831	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$178,213	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$81,356	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,356	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048805238	
E.	TINS Number	046004072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$723,756	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$699,438	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$349,719	
L.	January and Two Weeks of February Obligation	\$109,964	
M.	February and Two-thirds of March	\$68,781	
N.	One-thirds of March and April	\$64,488	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$243,233	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$106,486	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,486	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048805238	
E.	TINS Number	046004072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$619,208	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$598,403	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$299,202	
L.	January and Two Weeks of February Obligation	\$76,188	
M.	February and Two-thirds of March	\$47,656	
N.	One-thirds of March and April	\$62,789	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$186,633	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$112,569	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,569	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048805238	
E.	TINS Number	046004072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$616,700	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$595,979	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$297,990	
L.	January and Two Weeks of February Obligation	\$92,386	
M.	February and Two-thirds of March	\$57,787	
N.	One-thirds of March and April	\$69,651	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$219,824	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$78,166	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,166	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048805238	
E.	TINS Number	046004072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$927,250	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$896,094	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$448,047	
L.	January and Two Weeks of February Obligation	\$122,675	
M.	February and Two-thirds of March	\$76,734	
N.	One-thirds of March and April	\$99,772	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$299,181	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$148,866	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,866	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048805238	
E.	TINS Number	046004072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$996,270	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$962,795	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$481,398	
L.	January and Two Weeks of February Obligation	\$122,313	
M.	February and Two-thirds of March	\$76,506	
N.	One-thirds of March and April	\$108,243	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$307,062	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$174,336	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$174,336	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048805238	
E.	TINS Number	046004072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,126,869	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,089,006	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$544,503	
L.	January and Two Weeks of February Obligation	\$148,043	
M.	February and Two-thirds of March	\$92,600	
N.	One-thirds of March and April	\$120,312	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$360,955	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$183,548	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$183,548	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500001120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048805238	
E.	TINS Number	046004072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,468	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$8,183	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,092	
L.	January and Two Weeks of February Obligation	\$2,285	
M.	February and Two-thirds of March	\$1,429	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$3,714	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$378	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$378	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Project Number / PPN	MA03600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780897203	
E.	TINS Number	046006541	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,176,901	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,137,357	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$568,679	
L.	January and Two Weeks of February Obligation	\$155,103	
M.	February and Two-thirds of March	\$97,017	
N.	One-thirds of March and April	\$126,070	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$378,190	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$190,489	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$190,489	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Project Number / PPN	MA03600000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780897203	
E.	TINS Number	046006541	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$178,676	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$172,672	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,336	
L.	January and Two Weeks of February Obligation	\$20,745	
M.	February and Two-thirds of March	\$12,976	
N.	One-thirds of March and April	\$19,545	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$53,266	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$33,070	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,070	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Project Number / PPN	MA03600000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780897203	
E.	TINS Number	046006541	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$136,482	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$131,896	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,948	
L.	January and Two Weeks of February Obligation	\$17,749	
M.	February and Two-thirds of March	\$11,102	
N.	One-thirds of March and April	\$14,382	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$43,233	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,715	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,715	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fitchburg H.A.	
B.	Project Number / PPN	MA03700000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	614831311	
E.	TINS Number	046004814	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$178,705	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$172,701	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,351	
L.	January and Two Weeks of February Obligation	\$25,622	
M.	February and Two-thirds of March	\$16,027	
N.	One-thirds of March and April	\$21,137	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$62,786	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$23,565	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,565	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winchendon Housing Authority	
B.	Project Number / PPN	MA03900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	094269545	
E.	TINS Number	042310082	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$418,987	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$404,909	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$202,455	
L.	January and Two Weeks of February Obligation	\$55,283	
M.	February and Two-thirds of March	\$34,579	
N.	One-thirds of March and April	\$44,061	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$133,923	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$68,532	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,532	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dedham Housing Authority	
B.	Project Number / PPN	MA04000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097434054	
E.	TINS Number	046002392	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$106,517	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$102,938	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,469	
L.	January and Two Weeks of February Obligation	\$13,983	
M.	February and Two-thirds of March	\$8,747	
N.	One-thirds of March and April	\$11,318	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$34,048	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,421	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,421	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shrewsbury Housing Authority	
B.	Project Number / PPN	MA04100001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	070611546	
E.	TINS Number	237067863	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$207,307	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$200,341	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,171	
L.	January and Two Weeks of February Obligation	\$28,869	
M.	February and Two-thirds of March	\$18,057	
N.	One-thirds of March and April	\$22,789	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$69,715	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$30,456	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,456	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dracut Housing Authority	
B.	Project Number / PPN	MA04300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	876443920	
E.	TINS Number	042492227	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$131,084	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$126,680	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,340	
L.	January and Two Weeks of February Obligation	\$16,906	
M.	February and Two-thirds of March	\$10,574	
N.	One-thirds of March and April	\$13,495	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$40,975	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,365	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,365	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beverly Housing Authority	
B.	Project Number / PPN	MA04400002020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	086534492	
E.	TINS Number	046001813	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$616,461	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$595,748	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$297,874	
L.	January and Two Weeks of February Obligation	\$79,612	
M.	February and Two-thirds of March	\$49,798	
N.	One-thirds of March and April	\$64,700	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$194,110	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$103,764	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,764	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weymouth Housing Authority	
B.	Project Number / PPN	MA04500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	605728724	
E.	TINS Number	046004817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$334,343	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$323,109	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,555	
L.	January and Two Weeks of February Obligation	\$48,070	
M.	February and Two-thirds of March	\$30,068	
N.	One-thirds of March and April	\$39,019	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$117,157	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$44,398	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,398	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Barnstable Housing Authority	
B.	Project Number / PPN	MA04600000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780982062	
E.	TINS Number	042460966	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$127,190	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$122,916	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,458	
L.	January and Two Weeks of February Obligation	\$16,812	
M.	February and Two-thirds of March	\$10,517	
N.	One-thirds of March and April	\$13,249	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$40,578	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,880	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,880	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falmouth Housing Authority	
B.	Project Number / PPN	MA04700400520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085614139	
E.	TINS Number	046000780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$294,396	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$284,504	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$142,252	
L.	January and Two Weeks of February Obligation	\$33,697	
M.	February and Two-thirds of March	\$21,078	
N.	One-thirds of March and April	\$25,883	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$80,658	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$61,594	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,594	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falmouth Housing Authority	
B.	Project Number / PPN	MA04700400620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	085614139	
E.	TINS Number	046000780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$92,154	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$89,058	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,529	
L.	January and Two Weeks of February Obligation	\$11,681	
M.	February and Two-thirds of March	\$7,306	
N.	One-thirds of March and April	\$8,961	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$27,948	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$16,581	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,581	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scituate Housing Authority	
B.	Project Number / PPN	MA04900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	097445001	
E.	TINS Number	042271352	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$122,603	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$118,484	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,242	
L.	January and Two Weeks of February Obligation	\$15,733	
M.	February and Two-thirds of March	\$9,842	
N.	One-thirds of March and April	\$12,451	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$38,026	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,216	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,216	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Salem Housing Authority	
B.	Project Number / PPN	MA05500000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	783957558	
E.	TINS Number	046003930	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$175,963	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$170,051	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,026	
L.	January and Two Weeks of February Obligation	\$21,153	
M.	February and Two-thirds of March	\$13,231	
N.	One-thirds of March and April	\$17,429	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$51,813	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$33,213	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,213	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plymouth Housing Authority	
B.	Project Number / PPN	MA05900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	079511267	
E.	TINS Number	042306059	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$261,194	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$252,418	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,209	
L.	January and Two Weeks of February Obligation	\$32,408	
M.	February and Two-thirds of March	\$20,271	
N.	One-thirds of March and April	\$25,586	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$78,265	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$47,944	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,944	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Needham Housing Authority	
B.	Project Number / PPN	MA06500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	056297864	
E.	TINS Number	046004712	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$343,303	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$331,768	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$165,884	
L.	January and Two Weeks of February Obligation	\$44,518	
M.	February and Two-thirds of March	\$27,846	
N.	One-thirds of March and April	\$41,113	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$113,477	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$52,407	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,407	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Needham Housing Authority	
B.	Project Number / PPN	MA06500000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	056297864	
E.	TINS Number	046004712	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$251,340	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$242,895	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$121,448	
L.	January and Two Weeks of February Obligation	\$32,408	
M.	February and Two-thirds of March	\$20,271	
N.	One-thirds of March and April	\$27,289	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$79,968	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$41,480	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,480	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Project Number / PPN	MA06700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330835	
E.	TINS Number	042428294	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$252,712	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$244,221	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,111	
L.	January and Two Weeks of February Obligation	\$34,571	
M.	February and Two-thirds of March	\$21,624	
N.	One-thirds of March and April	\$28,103	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$84,298	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$37,813	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,813	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Housing Authority	
B.	Project Number / PPN	MA06900000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	604449454	
E.	TINS Number	046006243	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$217,400	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$210,095	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,048	
L.	January and Two Weeks of February Obligation	\$25,742	
M.	February and Two-thirds of March	\$16,101	
N.	One-thirds of March and April	\$20,931	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$62,774	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$42,274	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,274	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wakefield Housing Authority	
B.	Project Number / PPN	MA07400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042360461	
E.	TINS Number	042316923	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$142,828	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$138,029	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,015	
L.	January and Two Weeks of February Obligation	\$18,341	
M.	February and Two-thirds of March	\$11,472	
N.	One-thirds of March and April	\$14,889	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$44,702	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,313	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,313	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Methuen Housing Authority	
B.	Project Number / PPN	MA08100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	781483284	
E.	TINS Number	046004746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,758	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$45,187	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,594	
L.	January and Two Weeks of February Obligation	\$6,339	
M.	February and Two-thirds of March	\$3,964	
N.	One-thirds of March and April	\$4,520	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$14,823	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,771	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,771	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Amherst Housing Authority	
B.	Project Number / PPN	MA08500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037702743	
E.	TINS Number	042477385	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$53,625	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$51,823	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,912	
L.	January and Two Weeks of February Obligation	\$7,242	
M.	February and Two-thirds of March	\$4,530	
N.	One-thirds of March and April	\$5,948	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$17,720	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,192	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,192	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hudson Housing Authority	
B.	Project Number / PPN	MA09100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	043625987	
E.	TINS Number	042427856	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$257,025	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$248,389	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$124,195	
L.	January and Two Weeks of February Obligation	\$32,150	
M.	February and Two-thirds of March	\$20,110	
N.	One-thirds of March and April	\$25,893	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$78,153	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$46,042	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,042	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Project Number / PPN	MA09300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	086531332	
E.	TINS Number	046004333	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$219,360	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$211,990	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,995	
L.	January and Two Weeks of February Obligation	\$27,403	
M.	February and Two-thirds of March	\$17,140	
N.	One-thirds of March and April	\$22,378	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$66,921	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$39,074	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,074	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Project Number / PPN	MA09800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	043348432	
E.	TINS Number	042317224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$18,616	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$17,991	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,996	
L.	January and Two Weeks of February Obligation	\$3,642	
M.	February and Two-thirds of March	\$2,279	
N.	One-thirds of March and April	\$2,610	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$8,531	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$465	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$465	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saugus Housing Authority	
B.	Project Number / PPN	MA09900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	114223076	
E.	TINS Number	042323774	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$164,439	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$158,914	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,457	
L.	January and Two Weeks of February Obligation	\$21,971	
M.	February and Two-thirds of March	\$13,743	
N.	One-thirds of March and April	\$16,747	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$52,461	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$26,996	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,996	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayland Housing Authority	
B.	Project Number / PPN	MA10100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	050539428	
E.	TINS Number	042503653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$429,386	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$414,959	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$207,480	
L.	January and Two Weeks of February Obligation	\$53,391	
M.	February and Two-thirds of March	\$33,396	
N.	One-thirds of March and April	\$43,219	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$130,006	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$77,474	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,474	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Andover Housing Authority	
B.	Project Number / PPN	MA10700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	051882611	
E.	TINS Number	042427248	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$265,123	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$256,215	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$128,108	
L.	January and Two Weeks of February Obligation	\$33,477	
M.	February and Two-thirds of March	\$20,940	
N.	One-thirds of March and April	\$26,307	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$80,724	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$47,384	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,384	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norwood Housing Authority	
B.	Project Number / PPN	MA10900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021720727	
E.	TINS Number	042297593	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$229,594	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$221,880	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$110,940	
L.	January and Two Weeks of February Obligation	\$27,558	
M.	February and Two-thirds of March	\$17,238	
N.	One-thirds of March and April	\$21,640	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$66,436	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$44,504	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,504	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bourne Housing Authority	
B.	Project Number / PPN	MA11000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	022158695	
E.	TINS Number	042425644	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$53,383	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$51,589	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,795	
L.	January and Two Weeks of February Obligation	\$7,014	
M.	February and Two-thirds of March	\$4,388	
N.	One-thirds of March and April	\$5,097	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$16,499	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,296	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,296	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pembroke Housing Authority	
B.	Project Number / PPN	MA11100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	627264518	
E.	TINS Number	042448652	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$128,004	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$123,703	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,852	
L.	January and Two Weeks of February Obligation	\$16,560	
M.	February and Two-thirds of March	\$10,358	
N.	One-thirds of March and April	\$13,237	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$40,155	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,697	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,697	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stoughton Housing Authority	
B.	Project Number / PPN	MA11700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	781213004	
E.	TINS Number	042398828	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$82,385	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$79,617	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,809	
L.	January and Two Weeks of February Obligation	\$9,060	
M.	February and Two-thirds of March	\$5,668	
N.	One-thirds of March and April	\$6,918	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$21,646	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,163	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,163	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danvers Housing Authority	
B.	Project Number / PPN	MA11800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	051752897	
E.	TINS Number	046006439	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,845	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$60,733	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,367	
L.	January and Two Weeks of February Obligation	\$12,309	
M.	February and Two-thirds of March	\$7,700	
N.	One-thirds of March and April	\$8,546	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$28,555	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,812	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,812	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webster Housing Authority	
B.	Project Number / PPN	MA12300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	604504217	
E.	TINS Number	046048476	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$181,707	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$175,602	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,801	
L.	January and Two Weeks of February Obligation	\$23,356	
M.	February and Two-thirds of March	\$14,610	
N.	One-thirds of March and April	\$18,762	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$56,728	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$31,073	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,073	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Groveland Housing Authority	
B.	Project Number / PPN	MA13200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	627175821	
E.	TINS Number	042676650	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$132,891	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$128,426	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,213	
L.	January and Two Weeks of February Obligation	\$14,628	
M.	February and Two-thirds of March	\$9,150	
N.	One-thirds of March and April	\$11,554	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$35,332	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$28,881	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,881	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockland Housing Authority	
B.	Project Number / PPN	MA13300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042116467	
E.	TINS Number	042393579	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$116,658	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$112,738	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,369	
L.	January and Two Weeks of February Obligation	\$16,989	
M.	February and Two-thirds of March	\$10,626	
N.	One-thirds of March and April	\$13,722	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$41,337	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,032	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,032	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Maynard Housing Authority	
B.	Project Number / PPN	MA13700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	781203336	
E.	TINS Number	042438818	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$211,589	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$204,480	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$102,240	
L.	January and Two Weeks of February Obligation	\$22,717	
M.	February and Two-thirds of March	\$14,209	
N.	One-thirds of March and April	\$18,593	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$55,519	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$46,721	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,721	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tewksbury Housing Authority	
B.	Project Number / PPN	MA13900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	045139904	
E.	TINS Number	042348564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$82,372	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$79,604	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,802	
L.	January and Two Weeks of February Obligation	\$11,523	
M.	February and Two-thirds of March	\$7,207	
N.	One-thirds of March and April	\$8,778	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$27,508	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,294	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,294	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hanson Housing Authority	
B.	Project Number / PPN	MA15500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	959117698	
E.	TINS Number	042647367	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$28,855	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$27,885	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,943	
L.	January and Two Weeks of February Obligation	\$3,416	
M.	February and Two-thirds of March	\$2,137	
N.	One-thirds of March and April	\$2,801	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$8,354	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,589	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,589	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medway Housing Authority	
B.	Project Number / PPN	MA15700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	008094294	
E.	TINS Number	046064420	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$261,265	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$252,486	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,243	
L.	January and Two Weeks of February Obligation	\$34,691	
M.	February and Two-thirds of March	\$21,700	
N.	One-thirds of March and April	\$27,329	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$83,720	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$42,523	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,523	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Project Number / PPN	MA15900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	627166986	
E.	TINS Number	042563135	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$239,061	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$231,029	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,515	
L.	January and Two Weeks of February Obligation	\$23,271	
M.	February and Two-thirds of March	\$14,556	
N.	One-thirds of March and April	\$18,000	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$55,827	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$59,688	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,688	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Swansea Housing Authority	
B.	Project Number / PPN	MA16900000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044342608	
E.	TINS Number	042519312	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Formula Income exceed the eligibility