

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Project Number / PPN	MA00100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	81578155	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,074,307	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,960,373	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,480,187	
K.	January and February Obligation	\$464,089	
L.	March and April Obligation	\$514,127	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$978,216	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$501,971	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$501,971	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Project Number / PPN	MA00100000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	81578155	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,655,394	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,594,045	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$797,023	
K.	January and February Obligation	\$228,213	
L.	March and April Obligation	\$311,641	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$539,854	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$257,169	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$257,169	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Project Number / PPN	MA00100000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	81578155	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,080,141	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,003,051	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,001,526	
K.	January and February Obligation	\$317,854	
L.	March and April Obligation	\$354,248	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$672,102	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$329,424	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$329,424	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Project Number / PPN	MA00100000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	81578155	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,758,830	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,693,648	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$846,824	
K.	January and February Obligation	\$266,742	
L.	March and April Obligation	\$304,226	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$570,968	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$275,856	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$275,856	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200010121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,429,046	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$9,079,605	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,539,803	
K.	January and February Obligation	\$1,414,905	
L.	March and April Obligation	\$1,253,332	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$2,668,237	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$1,871,566	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,871,566	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200010421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,326,083	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,276,938	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$638,469	
K.	January and February Obligation	\$5,875	
L.	March and April Obligation	\$5,971	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$11,846	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$626,623	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$626,623	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200010621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,773,169	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$3,633,335	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,816,668	
K.	January and February Obligation	\$532,489	
L.	March and April Obligation	\$574,938	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,107,427	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$709,241	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$709,241	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200011121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,136,243	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,094,134	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$547,067	
K.	January and February Obligation	\$94,228	
L.	March and April Obligation	\$196,585	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$290,813	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$256,254	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$256,254	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200011421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,108,183	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,992,993	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,496,497	
K.	January and February Obligation	\$514,168	
L.	March and April Obligation	\$546,655	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,060,823	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$435,674	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$435,674	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200012321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,605,184	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$7,323,335	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,661,668	
K.	January and February Obligation	\$1,132,044	
L.	March and April Obligation	\$1,231,365	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$2,363,409	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$1,298,259	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,298,259	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200012421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,049,406	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$3,899,335	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,949,668	
K.	January and February Obligation	\$516,053	
L.	March and April Obligation	\$716,694	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,232,747	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$716,921	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$716,921	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200018221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,027,964	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,952,807	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$976,404	
K.	January and February Obligation	\$326,485	
L.	March and April Obligation	\$361,959	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$688,444	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$287,960	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$287,960	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200018921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,804,112	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,700,191	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,350,096	
K.	January and February Obligation	\$485,820	
L.	March and April Obligation	\$521,881	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,007,701	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$342,395	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$342,395	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200019321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$136,027	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$130,986	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,493	
K.	January and February Obligation	\$19,639	
L.	March and April Obligation	\$14,336	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$33,975	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$31,518	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,518	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200022621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$274,663	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$264,484	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,242	
K.	January and February Obligation	\$43,665	
L.	March and April Obligation	\$47,286	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$90,951	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$41,291	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,291	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200022721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$352,804	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$339,729	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,865	
K.	January and February Obligation	\$55,233	
L.	March and April Obligation	\$58,642	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$113,875	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$55,990	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,990	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200022821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$344,797	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$332,019	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,010	
K.	January and February Obligation	\$56,308	
L.	March and April Obligation	\$60,040	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$116,348	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$49,662	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,662	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200022921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$584,790	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$563,118	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,559	
K.	January and February Obligation	\$88,371	
L.	March and April Obligation	\$95,167	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$183,538	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$98,021	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,021	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$513,121	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$494,105	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,053	
K.	January and February Obligation	\$75,088	
L.	March and April Obligation	\$83,580	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$158,668	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$88,385	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,385	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$291,508	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$280,705	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,353	
K.	January and February Obligation	\$46,907	
L.	March and April Obligation	\$49,771	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$96,678	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$43,675	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,675	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$286,430	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$275,815	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,908	
K.	January and February Obligation	\$43,438	
L.	March and April Obligation	\$46,638	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$90,076	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$47,832	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,832	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$532,843	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$513,096	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,548	
K.	January and February Obligation	\$79,905	
L.	March and April Obligation	\$86,386	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$166,291	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$90,257	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,257	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$413,825	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$398,489	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,245	
K.	January and February Obligation	\$59,308	
L.	March and April Obligation	\$66,951	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$126,259	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$72,986	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,986	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$262,256	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$252,537	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,269	
K.	January and February Obligation	\$2,563	
L.	March and April Obligation	\$2,604	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$5,167	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$121,102	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,102	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$235,433	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$226,708	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,354	
K.	January and February Obligation	\$37,908	
L.	March and April Obligation	\$40,795	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$78,703	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$34,651	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,651	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$639,547	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$615,845	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,923	
K.	January and February Obligation	\$99,536	
L.	March and April Obligation	\$107,161	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$206,697	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$101,226	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,226	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$621,384	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$598,355	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,178	
K.	January and February Obligation	\$98,404	
L.	March and April Obligation	\$106,587	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$204,991	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$94,187	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,187	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,147,607	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,105,077	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,539	
K.	January and February Obligation	\$180,957	
L.	March and April Obligation	\$191,529	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$372,486	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$180,053	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$180,053	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$555,377	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$534,795	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,398	
K.	January and February Obligation	\$87,184	
L.	March and April Obligation	\$93,417	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$180,601	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$86,797	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,797	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$74,041	
L.	March and April Obligation	\$ -74,041	
M.	Needed to be Process Repayment (Will notify the FO)	\$-74,041	
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Missing Tool 52723/52722

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$454,857	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$438,000	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,000	
K.	January and February Obligation	\$81,605	
L.	March and April Obligation	\$89,963	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$171,568	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$47,432	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,432	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,304,480	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,256,136	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$628,068	
K.	January and February Obligation	\$203,755	
L.	March and April Obligation	\$219,579	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$423,334	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$204,734	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$204,734	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200025021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$485,142	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$467,163	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,582	
K.	January and February Obligation	\$71,656	
L.	March and April Obligation	\$77,197	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$148,853	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$84,729	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,729	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200025121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$633,465	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$609,989	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,995	
K.	January and February Obligation	\$96,185	
L.	March and April Obligation	\$103,854	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$200,039	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$104,956	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,956	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200025321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$16,270	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$15,667	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,834	
K.	January and February Obligation	\$124,911	
L.	March and April Obligation	\$	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$124,911	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$-117,077	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-117,077	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200025421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$560,149	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$539,390	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,695	
K.	January and February Obligation	\$84,840	
L.	March and April Obligation	\$90,748	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$175,588	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$94,107	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,107	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200026121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$491,395	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$473,184	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,592	
K.	January and February Obligation	\$72,823	
L.	March and April Obligation	\$81,934	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$154,757	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$81,835	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,835	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200026221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$677,784	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$652,665	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,333	
K.	January and February Obligation	\$103,178	
L.	March and April Obligation	\$110,928	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$214,106	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$112,227	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,227	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200027021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$589,553	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$567,704	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,852	
K.	January and February Obligation	\$89,236	
L.	March and April Obligation	\$98,021	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$187,257	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$96,595	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,595	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200027121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,520,628	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,464,273	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$732,137	
K.	January and February Obligation	\$185,181	
L.	March and April Obligation	\$203,575	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$388,756	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$343,381	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$343,381	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200027221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$740,431	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$712,991	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,496	
K.	January and February Obligation	\$111,864	
L.	March and April Obligation	\$121,728	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$233,592	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$122,904	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,904	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200027721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$614,310	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$591,544	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,772	
K.	January and February Obligation	\$91,701	
L.	March and April Obligation	\$100,620	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$192,321	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$103,451	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,451	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200028321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$621,044	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$598,028	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,014	
K.	January and February Obligation	\$94,776	
L.	March and April Obligation	\$102,777	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$197,553	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$101,461	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,461	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200029021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$532,918	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$513,168	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,584	
K.	January and February Obligation	\$82,658	
L.	March and April Obligation	\$90,221	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$172,879	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$83,705	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,705	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200029521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$917,356	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$883,359	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,680	
K.	January and February Obligation	\$127,989	
L.	March and April Obligation	\$137,096	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$265,085	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$176,595	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$176,595	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200029821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$526,457	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$506,946	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,473	
K.	January and February Obligation	\$83,411	
L.	March and April Obligation	\$89,710	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$173,121	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$80,352	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,352	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200029921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$534,839	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$515,018	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,509	
K.	January and February Obligation	\$81,950	
L.	March and April Obligation	\$88,466	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$170,416	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$87,093	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,093	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,148,167	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,105,616	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,808	
K.	January and February Obligation	\$157,943	
L.	March and April Obligation	\$178,768	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$336,711	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$216,097	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$216,097	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,575,924	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,517,520	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$758,760	
K.	January and February Obligation	\$238,642	
L.	March and April Obligation	\$264,301	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$502,943	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$255,817	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$255,817	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$546,881	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$526,614	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,307	
K.	January and February Obligation	\$68,017	
L.	March and April Obligation	\$54,342	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$122,359	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$140,948	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$140,948	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$399,902	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$385,082	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,541	
K.	January and February Obligation	\$43,005	
L.	March and April Obligation	\$32,458	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$75,463	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$117,078	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117,078	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,002,303	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$965,158	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$482,579	
K.	January and February Obligation	\$116,984	
L.	March and April Obligation	\$129,379	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$246,363	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$236,216	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$236,216	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$485,018	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$467,043	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,522	
K.	January and February Obligation	\$67,367	
L.	March and April Obligation	\$76,790	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$144,157	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$89,365	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,365	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$148,601	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$143,094	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,547	
K.	January and February Obligation	\$23,140	
L.	March and April Obligation	\$26,213	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,353	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$22,194	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,194	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200212121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$597,432	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$575,291	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,646	
K.	January and February Obligation	\$90,745	
L.	March and April Obligation	\$102,561	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$193,306	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$94,340	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,340	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200212221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$342,218	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$329,535	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,768	
K.	January and February Obligation	\$56,860	
L.	March and April Obligation	\$62,371	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$119,231	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$45,537	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,537	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200212321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$410,919	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$395,690	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,845	
K.	January and February Obligation	\$67,159	
L.	March and April Obligation	\$76,572	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$143,731	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$54,114	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,114	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200212421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$367,655	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$354,030	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,015	
K.	January and February Obligation	\$56,606	
L.	March and April Obligation	\$64,469	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$121,075	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$55,940	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,940	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$410,753	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$395,530	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,765	
K.	January and February Obligation	\$56,399	
L.	March and April Obligation	\$62,518	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$118,917	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$78,848	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,848	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$159,660	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$153,743	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,872	
K.	January and February Obligation	\$25,338	
L.	March and April Obligation	\$27,341	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$52,679	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$24,193	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,193	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$263,683	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$253,911	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,956	
K.	January and February Obligation	\$43,495	
L.	March and April Obligation	\$49,813	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$93,308	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$33,648	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,648	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$138,035	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$132,919	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,460	
K.	January and February Obligation	\$23,969	
L.	March and April Obligation	\$26,343	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$50,312	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$16,148	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,148	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$95,010	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$91,489	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,745	
K.	January and February Obligation	\$15,808	
L.	March and April Obligation	\$17,572	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$33,380	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$12,365	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,365	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$162,105	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$156,097	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,049	
K.	January and February Obligation	\$25,305	
L.	March and April Obligation	\$28,125	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$53,430	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$24,619	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,619	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$240,280	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$231,375	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,688	
K.	January and February Obligation	\$37,353	
L.	March and April Obligation	\$40,800	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$78,153	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$37,535	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,535	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$247,333	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$238,167	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,084	
K.	January and February Obligation	\$35,948	
L.	March and April Obligation	\$40,177	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$76,125	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$42,959	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,959	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$426,191	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$410,396	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,198	
K.	January and February Obligation	\$67,222	
L.	March and April Obligation	\$73,285	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$140,507	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$64,691	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,691	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$189,766	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$182,733	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,367	
K.	January and February Obligation	\$28,129	
L.	March and April Obligation	\$30,393	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$58,522	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$32,845	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,845	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200214021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$330,799	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$318,540	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,270	
K.	January and February Obligation	\$51,963	
L.	March and April Obligation	\$56,573	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$108,536	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$50,734	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,734	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200214121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$164,337	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$158,247	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,124	
K.	January and February Obligation	\$23,846	
L.	March and April Obligation	\$26,406	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$50,252	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$28,872	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,872	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200214221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$80,980	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$77,979	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,990	
K.	January and February Obligation	\$10,999	
L.	March and April Obligation	\$12,353	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,352	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$15,638	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,638	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200214321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$143,805	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$138,476	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,238	
K.	January and February Obligation	\$18,180	
L.	March and April Obligation	\$21,100	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$39,280	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$29,958	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,958	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00210711921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	46978730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,531,795	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$7,252,666	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,626,333	
K.	January and February Obligation	\$1,174,649	
L.	March and April Obligation	\$1,254,515	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$2,429,164	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$1,197,169	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,197,169	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Housing Authority	
B.	Project Number / PPN	MA00300030321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	73799215	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,714,522	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$4,539,801	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,269,901	
K.	January and February Obligation	\$795,264	
L.	March and April Obligation	\$808,124	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,603,388	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$666,513	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$666,513	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	MA00500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	87445904	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$850,243	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$818,733	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,367	
K.	January and February Obligation	\$111,041	
L.	March and April Obligation	\$161,370	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$272,411	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$136,956	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$136,956	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	MA00500000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	87445904	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,819,808	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,752,366	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$876,183	
K.	January and February Obligation	\$279,092	
L.	March and April Obligation	\$302,064	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$581,156	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$295,027	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$295,027	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	MA00500000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	87445904	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$267,894	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$257,966	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,983	
K.	January and February Obligation	\$39,253	
L.	March and April Obligation	\$44,717	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$83,970	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$45,013	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,013	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	MA00500000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	87445904	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$255,853	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$246,371	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,186	
K.	January and February Obligation	\$38,422	
L.	March and April Obligation	\$42,597	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$81,019	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$42,167	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,167	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	MA00500000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	87445904	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,394,807	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,343,115	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$671,558	
K.	January and February Obligation	\$189,996	
L.	March and April Obligation	\$206,814	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$396,810	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$274,748	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$274,748	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,258,345	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,174,650	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,087,325	
K.	January and February Obligation	\$335,967	
L.	March and April Obligation	\$364,136	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$700,103	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$387,222	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$387,222	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$819,262	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$788,900	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$394,450	
K.	January and February Obligation	\$113,802	
L.	March and April Obligation	\$125,460	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$239,262	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$155,188	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$155,188	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,420,353	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,367,715	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$683,858	
K.	January and February Obligation	\$203,793	
L.	March and April Obligation	\$224,168	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$427,961	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$255,897	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$255,897	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,393,252	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,341,618	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$670,809	
K.	January and February Obligation	\$208,275	
L.	March and April Obligation	\$226,322	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$434,597	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$236,212	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$236,212	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$999,694	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$962,645	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,323	
K.	January and February Obligation	\$144,249	
L.	March and April Obligation	\$162,332	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$306,581	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$174,742	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$174,742	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,057,947	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,018,739	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$509,370	
K.	January and February Obligation	\$150,872	
L.	March and April Obligation	\$117,925	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$268,797	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$240,573	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$240,573	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$969,841	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$933,899	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$466,950	
K.	January and February Obligation	\$142,964	
L.	March and April Obligation	\$156,719	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$299,683	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$167,267	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$167,267	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$562,363	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$541,522	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,761	
K.	January and February Obligation	\$79,513	
L.	March and April Obligation	\$89,571	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$169,084	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$101,677	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,677	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$487,945	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$469,862	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,931	
K.	January and February Obligation	\$67,274	
L.	March and April Obligation	\$49,816	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$117,090	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$117,841	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117,841	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$815,147	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$784,938	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,469	
K.	January and February Obligation	\$122,385	
L.	March and April Obligation	\$132,524	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$254,909	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$137,560	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$137,560	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600001121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780967709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$211,698	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$203,852	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,926	
K.	January and February Obligation	\$29,298	
L.	March and April Obligation	\$22,952	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$52,250	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$49,676	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,676	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	556267565	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,502,997	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,447,296	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$723,648	
K.	January and February Obligation	\$185,456	
L.	March and April Obligation	\$213,406	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$398,862	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$324,786	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$324,786	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700002021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	556267565	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$423,177	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$407,494	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,747	
K.	January and February Obligation	\$59,568	
L.	March and April Obligation	\$66,660	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$126,228	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$77,519	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,519	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700003021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	556267565	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,329,566	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,280,292	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$640,146	
K.	January and February Obligation	\$134,961	
L.	March and April Obligation	\$157,573	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$292,534	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$347,612	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$347,612	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700004021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	556267565	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$442,014	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$425,633	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,817	
K.	January and February Obligation	\$62,772	
L.	March and April Obligation	\$70,011	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$132,783	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$80,034	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,034	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700005021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	556267565	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,034,211	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$995,883	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$497,942	
K.	January and February Obligation	\$136,537	
L.	March and April Obligation	\$154,579	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$291,116	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$206,826	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$206,826	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700006021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	556267565	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,474,631	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,419,981	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$709,991	
K.	January and February Obligation	\$195,806	
L.	March and April Obligation	\$226,190	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$421,996	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$287,995	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$287,995	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700007021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	556267565	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,354,972	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,304,757	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$652,379	
K.	January and February Obligation	\$160,094	
L.	March and April Obligation	\$182,257	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$342,351	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$310,028	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$310,028	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700008021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	556267565	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$842,853	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$811,617	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,809	
K.	January and February Obligation	\$107,310	
L.	March and April Obligation	\$123,775	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$231,085	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$174,724	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$174,724	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700009021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	556267565	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,139,756	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,097,517	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$548,759	
K.	January and February Obligation	\$117,744	
L.	March and April Obligation	\$141,033	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$258,777	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$289,982	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$289,982	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Project Number / PPN	MA00800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	87451993	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$816,623	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$786,359	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,180	
K.	January and February Obligation	\$136,849	
L.	March and April Obligation	\$148,766	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$285,615	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$107,565	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,565	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Project Number / PPN	MA00800000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	87451993	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$652,184	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$628,014	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,007	
K.	January and February Obligation	\$104,614	
L.	March and April Obligation	\$116,243	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$220,857	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$93,150	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,150	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Project Number / PPN	MA00800000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	87451993	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$348,040	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$335,142	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,571	
K.	January and February Obligation	\$54,464	
L.	March and April Obligation	\$60,260	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$114,724	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$52,847	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,847	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Project Number / PPN	MA01000010121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	80046170	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,629,395	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,569,009	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$784,505	
K.	January and February Obligation	\$230,276	
L.	March and April Obligation	\$256,818	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$487,094	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$297,411	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$297,411	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Project Number / PPN	MA01000010221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	80046170	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,277,541	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,230,195	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$615,098	
K.	January and February Obligation	\$177,246	
L.	March and April Obligation	\$130,665	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$307,911	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$307,187	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$307,187	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Project Number / PPN	MA01000010321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	80046170	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,560,067	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,502,251	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$751,126	
K.	January and February Obligation	\$220,743	
L.	March and April Obligation	\$245,160	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$465,903	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$285,223	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$285,223	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Project Number / PPN	MA01000010421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	80046170	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$816,448	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$786,190	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,095	
K.	January and February Obligation	\$118,979	
L.	March and April Obligation	\$130,057	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$249,036	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$144,059	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$144,059	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,573,941	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$4,404,430	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,202,215	
K.	January and February Obligation	\$698,238	
L.	March and April Obligation	\$748,547	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,446,785	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$755,430	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$755,430	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$258,867	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$249,273	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,637	
K.	January and February Obligation	\$38,830	
L.	March and April Obligation	\$42,414	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$81,244	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$43,393	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,393	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$554,367	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$533,822	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,911	
K.	January and February Obligation	\$79,361	
L.	March and April Obligation	\$88,180	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$167,541	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$99,370	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,370	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$715,055	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$688,555	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,278	
K.	January and February Obligation	\$104,802	
L.	March and April Obligation	\$114,063	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$218,865	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$125,413	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,413	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$960,821	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$925,213	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,607	
K.	January and February Obligation	\$141,814	
L.	March and April Obligation	\$152,469	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$294,283	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$168,324	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$168,324	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$895,293	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$862,113	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,057	
K.	January and February Obligation	\$129,584	
L.	March and April Obligation	\$145,365	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$274,949	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$156,108	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,108	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$417,828	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$402,343	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,172	
K.	January and February Obligation	\$68,728	
L.	March and April Obligation	\$73,856	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$142,584	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$58,588	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,588	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$866,612	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$834,495	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,248	
K.	January and February Obligation	\$130,722	
L.	March and April Obligation	\$142,191	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$272,913	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$144,335	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$144,335	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,147,202	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,067,626	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,033,813	
K.	January and February Obligation	\$311,436	
L.	March and April Obligation	\$342,045	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$653,481	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$380,332	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$380,332	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$231,958	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$223,362	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,681	
K.	January and February Obligation	\$38,300	
L.	March and April Obligation	\$39,598	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$77,898	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$33,783	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,783	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,216,162	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,171,091	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$585,546	
K.	January and February Obligation	\$196,749	
L.	March and April Obligation	\$211,967	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$408,716	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$176,830	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$176,830	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,622	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$181,632	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,816	
K.	January and February Obligation	\$28,468	
L.	March and April Obligation	\$31,382	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$59,850	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$30,966	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,966	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200002021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,120,296	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,078,778	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$539,389	
K.	January and February Obligation	\$164,078	
L.	March and April Obligation	\$178,776	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$342,854	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$196,535	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$196,535	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200002121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$258,356	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$248,781	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,391	
K.	January and February Obligation	\$35,003	
L.	March and April Obligation	\$39,476	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$74,479	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$49,912	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,912	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200002221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	85610756	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$179,556	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$172,902	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,451	
K.	January and February Obligation	\$27,689	
L.	March and April Obligation	\$30,693	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$58,382	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$28,069	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,069	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waltham Housing Authority	
B.	Project Number / PPN	MA01300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	781215751	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,289,173	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,241,396	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$620,698	
K.	January and February Obligation	\$207,320	
L.	March and April Obligation	\$228,211	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$435,531	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$185,167	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$185,167	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Revere Housing Authority	
B.	Project Number / PPN	MA01400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	83388595	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,144,724	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,102,300	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$551,150	
K.	January and February Obligation	\$159,898	
L.	March and April Obligation	\$180,360	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$340,258	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$210,892	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$210,892	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Project Number / PPN	MA01500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	11992567	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,984,049	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,910,520	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$955,260	
K.	January and February Obligation	\$283,166	
L.	March and April Obligation	\$230,629	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$513,795	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$441,465	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$441,465	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Project Number / PPN	MA01500000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	11992567	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$671,344	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$646,464	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,232	
K.	January and February Obligation	\$101,200	
L.	March and April Obligation	\$117,044	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$218,244	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$104,988	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,988	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Project Number / PPN	MA01500000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	11992567	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$288,449	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$277,759	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,880	
K.	January and February Obligation	\$42,454	
L.	March and April Obligation	\$48,798	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$91,252	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$47,628	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,628	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chelsea Housing Authority	
B.	Project Number / PPN	MA01600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	47604962	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,338,294	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,251,637	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,125,819	
K.	January and February Obligation	\$344,266	
L.	March and April Obligation	\$373,811	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$718,077	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$407,742	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$407,742	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Project Number / PPN	MA01700000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	616268686	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,571,919	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,513,664	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$756,832	
K.	January and February Obligation	\$229,845	
L.	March and April Obligation	\$256,598	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$486,443	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$270,389	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$270,389	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Project Number / PPN	MA01700000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	616268686	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$281,071	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$270,654	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,327	
K.	January and February Obligation	\$49,278	
L.	March and April Obligation	\$53,488	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$102,766	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$32,561	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,561	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Project Number / PPN	MA01700000721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	616268686	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$203,657	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$196,109	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,055	
K.	January and February Obligation	\$35,485	
L.	March and April Obligation	\$38,252	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$73,737	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$24,318	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,318	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woburn Housing Authority	
B.	Project Number / PPN	MA01900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	92186931	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$325,901	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$313,823	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,912	
K.	January and February Obligation	\$44,725	
L.	March and April Obligation	\$26,140	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$70,865	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$86,047	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,047	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	MA02000000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	84649193	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,161,249	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,118,213	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$559,107	
K.	January and February Obligation	\$151,780	
L.	March and April Obligation	\$175,869	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$327,649	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$231,458	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$231,458	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	MA02000000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	84649193	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$759,399	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$731,256	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,628	
K.	January and February Obligation	\$113,499	
L.	March and April Obligation	\$126,904	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$240,403	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$125,225	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,225	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	MA02000000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	84649193	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,413,677	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,361,286	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$680,643	
K.	January and February Obligation	\$220,936	
L.	March and April Obligation	\$243,153	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$464,089	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$216,554	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$216,554	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	MA02000000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	84649193	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$166,855	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$160,671	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,336	
K.	January and February Obligation	\$22,937	
L.	March and April Obligation	\$18,384	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$41,321	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$39,015	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,015	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Project Number / PPN	MA02100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	961519576	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$384,835	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$370,573	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,287	
K.	January and February Obligation	\$55,236	
L.	March and April Obligation	\$40,773	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$96,009	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$89,278	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,278	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	21000757	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,691,953	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,592,189	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,296,095	
K.	January and February Obligation	\$397,457	
L.	March and April Obligation	\$456,776	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$854,233	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$441,862	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$441,862	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	21000757	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$536,993	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$517,092	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,546	
K.	January and February Obligation	\$81,533	
L.	March and April Obligation	\$89,571	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$171,104	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$87,442	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,442	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	21000757	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,191,850	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,147,680	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$573,840	
K.	January and February Obligation	\$183,389	
L.	March and April Obligation	\$201,108	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$384,497	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$189,343	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$189,343	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	21000757	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$725,920	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$699,017	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,509	
K.	January and February Obligation	\$113,945	
L.	March and April Obligation	\$121,693	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$235,638	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$113,871	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,871	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	21000757	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,187,040	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,143,048	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$571,524	
K.	January and February Obligation	\$180,721	
L.	March and April Obligation	\$194,477	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$375,198	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$196,326	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$196,326	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	21000757	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$531,309	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$511,619	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,810	
K.	January and February Obligation	\$76,335	
L.	March and April Obligation	\$85,433	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$161,768	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$94,042	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,042	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynn Housing Authority	
B.	Project Number / PPN	MA02300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	85615557	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,371,523	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,283,634	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,141,817	
K.	January and February Obligation	\$373,067	
L.	March and April Obligation	\$393,286	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$766,353	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$375,464	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$375,464	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynn Housing Authority	
B.	Project Number / PPN	MA02300000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	85615557	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$924,201	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$889,950	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,975	
K.	January and February Obligation	\$139,810	
L.	March and April Obligation	\$154,650	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$294,460	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$150,515	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$150,515	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brockton Housing Authority	
B.	Project Number / PPN	MA02400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879325140	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,165,777	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,085,513	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,042,757	
K.	January and February Obligation	\$336,589	
L.	March and April Obligation	\$371,634	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$708,223	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$334,534	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$334,534	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brockton Housing Authority	
B.	Project Number / PPN	MA02400000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879325140	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,480,770	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$7,203,532	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,601,766	
K.	January and February Obligation	\$1,122,788	
L.	March and April Obligation	\$1,220,084	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$2,342,872	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$1,258,894	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,258,894	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloucester Housing Authority	
B.	Project Number / PPN	MA02500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	47787080	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$424,048	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$408,333	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,167	
K.	January and February Obligation	\$71,698	
L.	March and April Obligation	\$81,958	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$153,656	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$50,511	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,511	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northampton Housing Authority	
B.	Project Number / PPN	MA02600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	51882108	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$578,841	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$557,389	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,695	
K.	January and February Obligation	\$81,836	
L.	March and April Obligation	\$89,765	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$171,601	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$107,094	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,094	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Framingham Housing Authority	
B.	Project Number / PPN	MA02800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	97434294	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,072,131	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,032,398	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$516,199	
K.	January and February Obligation	\$152,186	
L.	March and April Obligation	\$177,202	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$329,388	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$186,811	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$186,811	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pittsfield Housing Authority	
B.	Project Number / PPN	MA02900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	84064989	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$830,658	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$799,874	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,937	
K.	January and February Obligation	\$117,601	
L.	March and April Obligation	\$129,634	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$247,235	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$152,702	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$152,702	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somerville Housing Authority	
B.	Project Number / PPN	MA03100031121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	73822926	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,391,345	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,339,782	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$669,891	
K.	January and February Obligation	\$204,776	
L.	March and April Obligation	\$229,566	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$434,342	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$235,549	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$235,549	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somerville Housing Authority	
B.	Project Number / PPN	MA03100031921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	73822926	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,502,532	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,446,848	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$723,424	
K.	January and February Obligation	\$203,166	
L.	March and April Obligation	\$152,076	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$355,242	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$368,182	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$368,182	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newburyport Housing Authority	
B.	Project Number / PPN	MA03200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	809664881	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$191,854	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$184,744	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,372	
K.	January and February Obligation	\$28,513	
L.	March and April Obligation	\$22,088	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$50,601	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$41,771	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,771	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brookline Housing Authority	
B.	Project Number / PPN	MA03300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	84208297	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,837,409	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,769,314	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$884,657	
K.	January and February Obligation	\$283,799	
L.	March and April Obligation	\$310,258	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$594,057	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$290,600	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$290,600	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Adams Housing Authority	
B.	Project Number / PPN	MA03400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	95248035	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$684,043	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$658,692	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,346	
K.	January and February Obligation	\$107,195	
L.	March and April Obligation	\$114,863	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$222,058	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$107,288	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,288	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Adams Housing Authority	
B.	Project Number / PPN	MA03400000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	95248035	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$732,220	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$705,084	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,542	
K.	January and February Obligation	\$84,807	
L.	March and April Obligation	\$95,363	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$180,170	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$172,372	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$172,372	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,354,382	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,267,128	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,133,564	
K.	January and February Obligation	\$353,725	
L.	March and April Obligation	\$379,076	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$732,801	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$400,763	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$400,763	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,473,750	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,419,133	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$709,567	
K.	January and February Obligation	\$211,737	
L.	March and April Obligation	\$232,837	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$444,574	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$264,993	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$264,993	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,013,132	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$975,585	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,793	
K.	January and February Obligation	\$154,906	
L.	March and April Obligation	\$164,477	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$319,383	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$168,410	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$168,410	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$522,639	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$503,270	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,635	
K.	January and February Obligation	\$89,860	
L.	March and April Obligation	\$95,449	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$185,309	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$66,326	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,326	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$847,538	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$816,128	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,064	
K.	January and February Obligation	\$124,782	
L.	March and April Obligation	\$137,769	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$262,551	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$145,513	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,513	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$715,858	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$689,328	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,664	
K.	January and February Obligation	\$106,046	
L.	March and April Obligation	\$115,847	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$221,893	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$122,771	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,771	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$840,060	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$808,927	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,464	
K.	January and February Obligation	\$109,997	
L.	March and April Obligation	\$121,766	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$231,763	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$172,701	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$172,701	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,015,301	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$977,674	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,837	
K.	January and February Obligation	\$157,647	
L.	March and April Obligation	\$168,429	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$326,076	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$162,761	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$162,761	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,031,001	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$992,792	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$496,396	
K.	January and February Obligation	\$168,840	
L.	March and April Obligation	\$171,711	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$340,551	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$155,845	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$155,845	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,223,570	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,178,224	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$589,112	
K.	January and February Obligation	\$191,687	
L.	March and April Obligation	\$203,943	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$395,630	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$193,482	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$193,482	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500001121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	48805238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$17,456	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$16,809	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,405	
K.	January and February Obligation	\$2,132	
L.	March and April Obligation	\$578	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$2,710	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$5,695	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,695	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Project Number / PPN	MA03600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780897203	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,267,881	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,220,893	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$610,447	
K.	January and February Obligation	\$195,017	
L.	March and April Obligation	\$212,318	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$407,335	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$203,112	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$203,112	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Project Number / PPN	MA03600000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780897203	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$190,265	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$183,214	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,607	
K.	January and February Obligation	\$31,149	
L.	March and April Obligation	\$33,775	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$64,924	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$26,683	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,683	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Project Number / PPN	MA03600000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780897203	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$159,311	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$153,407	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,704	
K.	January and February Obligation	\$23,034	
L.	March and April Obligation	\$26,328	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,362	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$27,342	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,342	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fitchburg H.A.	
B.	Project Number / PPN	MA03700000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	614831311	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$201,788	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$194,310	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,155	
K.	January and February Obligation	\$29,897	
L.	March and April Obligation	\$33,201	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$63,098	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$34,057	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,057	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winchendon Housing Authority	
B.	Project Number / PPN	MA03900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	94269545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$563,960	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$543,060	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,530	
K.	January and February Obligation	\$73,779	
L.	March and April Obligation	\$60,297	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$134,076	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$137,454	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$137,454	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dedham Housing Authority	
B.	Project Number / PPN	MA04000000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	97434054	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,277	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$124,486	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,243	
K.	January and February Obligation	\$18,939	
L.	March and April Obligation	\$21,847	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,786	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$21,457	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,457	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shrewsbury Housing Authority	
B.	Project Number / PPN	MA04100001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	70611546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$304,609	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$293,320	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,660	
K.	January and February Obligation	\$39,788	
L.	March and April Obligation	\$26,550	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$66,338	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$80,322	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,322	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dracut Housing Authority	
B.	Project Number / PPN	MA04300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	876443920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$151,953	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$146,322	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,161	
K.	January and February Obligation	\$22,938	
L.	March and April Obligation	\$27,122	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$50,060	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$23,101	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,101	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beverly Housing Authority	
B.	Project Number / PPN	MA04400002021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86534492	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$786,219	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$757,082	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,541	
K.	January and February Obligation	\$110,220	
L.	March and April Obligation	\$125,356	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$235,576	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$142,965	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$142,965	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weymouth Housing Authority	
B.	Project Number / PPN	MA04500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	605728724	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$389,201	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$374,777	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,389	
K.	January and February Obligation	\$56,614	
L.	March and April Obligation	\$65,484	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$122,098	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$65,291	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,291	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Barnstable Housing Authority	
B.	Project Number / PPN	MA04600000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	780982062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$177,214	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$170,646	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,323	
K.	January and February Obligation	\$22,515	
L.	March and April Obligation	\$18,186	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,701	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$44,622	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,622	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falmouth Housing Authority	
B.	Project Number / PPN	MA04700400521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	85614139	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$397,030	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$382,316	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,158	
K.	January and February Obligation	\$55,334	
L.	March and April Obligation	\$38,873	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$94,207	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$96,951	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,951	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falmouth Housing Authority	
B.	Project Number / PPN	MA04700400621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	85614139	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$133,417	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$128,473	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,237	
K.	January and February Obligation	\$17,372	
L.	March and April Obligation	\$12,117	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,489	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$34,748	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,748	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scituate Housing Authority	
B.	Project Number / PPN	MA04900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	97445001	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$163,646	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$157,581	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,791	
K.	January and February Obligation	\$22,241	
L.	March and April Obligation	\$16,992	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$39,233	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$39,558	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,558	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Salem Housing Authority	
B.	Project Number / PPN	MA05500000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	783957558	* DUNS is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$185,270	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$178,404	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,202	
K.	January and February Obligation	\$29,637	
L.	March and April Obligation	\$32,240	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$61,877	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$27,325	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,325	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plymouth Housing Authority	
B.	Project Number / PPN	MA05900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	79511267	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$354,959	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$341,804	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,902	
K.	January and February Obligation	\$45,719	
L.	March and April Obligation	\$37,863	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$83,582	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$87,320	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,320	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Needham Housing Authority	
B.	Project Number / PPN	MA06500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	56297864	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$368,152	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$354,508	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,254	
K.	January and February Obligation	\$58,057	
L.	March and April Obligation	\$63,167	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$121,224	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$56,030	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,030	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Needham Housing Authority	
B.	Project Number / PPN	MA06500000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	56297864	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$264,542	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$254,738	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,369	
K.	January and February Obligation	\$43,082	
L.	March and April Obligation	\$46,467	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$89,549	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$37,820	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,820	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Project Number / PPN	MA06700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879330835	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$332,024	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$319,719	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,860	
K.	January and February Obligation	\$44,674	
L.	March and April Obligation	\$51,279	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$95,953	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$63,907	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,907	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Housing Authority	
B.	Project Number / PPN	MA06900000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	604449454	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$259,701	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$250,076	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,038	
K.	January and February Obligation	\$37,861	
L.	March and April Obligation	\$42,428	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$80,289	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$44,749	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,749	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wakefield Housing Authority	
B.	Project Number / PPN	MA07400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	42360461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$172,806	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$166,402	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,201	
K.	January and February Obligation	\$25,002	
L.	March and April Obligation	\$28,436	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$53,438	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$29,763	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,763	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Methuen Housing Authority	
B.	Project Number / PPN	MA08100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	781483284	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,448	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$93,837	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,919	
K.	January and February Obligation	\$11,300	
L.	March and April Obligation	\$3,663	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,963	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$31,956	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,956	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Amherst Housing Authority	
B.	Project Number / PPN	MA08500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	37702743	* DUNS is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$72,599	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$69,908	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,954	
K.	January and February Obligation	\$9,498	
L.	March and April Obligation	\$10,672	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,170	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$14,784	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,784	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hudson Housing Authority	
B.	Project Number / PPN	MA09100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	43625987	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$323,975	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$311,968	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,984	
K.	January and February Obligation	\$44,992	
L.	March and April Obligation	\$52,170	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$97,162	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$58,822	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,822	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Project Number / PPN	MA09300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	86531332	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$253,613	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$244,214	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,107	
K.	January and February Obligation	\$36,176	
L.	March and April Obligation	\$40,328	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$76,504	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$45,603	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,603	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Project Number / PPN	MA09800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	43348432	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$42,280	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$40,713	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,357	
K.	January and February Obligation	\$4,233	
L.	March and April Obligation	\$1,724	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$5,957	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$14,400	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,400	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saugus Housing Authority	
B.	Project Number / PPN	MA09900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	114223076	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$248,012	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$238,821	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,411	
K.	January and February Obligation	\$29,662	
L.	March and April Obligation	\$22,958	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$52,620	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$66,791	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,791	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayland Housing Authority	
B.	Project Number / PPN	MA10100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	50539428	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$484,595	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$466,636	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,318	
K.	January and February Obligation	\$72,823	
L.	March and April Obligation	\$83,668	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$156,491	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$76,827	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,827	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Andover Housing Authority	
B.	Project Number / PPN	MA10700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	51882611	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$354,130	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$341,006	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,503	
K.	January and February Obligation	\$46,574	
L.	March and April Obligation	\$38,265	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$84,839	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$85,664	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,664	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norwood Housing Authority	
B.	Project Number / PPN	MA10900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	21720727	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$306,732	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$295,364	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,682	
K.	January and February Obligation	\$41,454	
L.	March and April Obligation	\$32,016	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$73,470	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$74,212	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,212	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bourne Housing Authority	
B.	Project Number / PPN	MA11000000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	22158695	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,686	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$105,621	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,811	
K.	January and February Obligation	\$11,637	
L.	March and April Obligation	\$5,446	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,083	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$35,728	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,728	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pembroke Housing Authority	
B.	Project Number / PPN	MA11100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	627264518	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$172,710	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$166,309	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,155	
K.	January and February Obligation	\$23,104	
L.	March and April Obligation	\$17,857	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,961	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$42,194	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,194	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stoughton Housing Authority	
B.	Project Number / PPN	MA11700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	781213004	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$111,601	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$107,465	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,733	
K.	January and February Obligation	\$15,451	
L.	March and April Obligation	\$10,912	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$26,363	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$27,370	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,370	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danvers Housing Authority	
B.	Project Number / PPN	MA11800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	51752897	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$198,441	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$191,087	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,544	
K.	January and February Obligation	\$16,686	
L.	March and April Obligation	\$3,424	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,110	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$75,434	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,434	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webster Housing Authority	
B.	Project Number / PPN	MA12300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	604504217	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$221,780	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$213,561	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,781	
K.	January and February Obligation	\$31,128	
L.	March and April Obligation	\$36,418	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$67,546	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$39,235	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,235	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Groveland Housing Authority	
B.	Project Number / PPN	MA13200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	627175821	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$170,005	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$163,705	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,853	
K.	January and February Obligation	\$24,131	
L.	March and April Obligation	\$18,394	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$42,525	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$39,328	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,328	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockland Housing Authority	
B.	Project Number / PPN	MA13300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	42116467	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,888	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$152,037	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,019	
K.	January and February Obligation	\$20,068	
L.	March and April Obligation	\$23,618	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$43,686	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$32,333	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,333	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Maynard Housing Authority	
B.	Project Number / PPN	MA13700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	781203336	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$220,081	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$211,925	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,963	
K.	January and February Obligation	\$35,124	
L.	March and April Obligation	\$38,089	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$73,213	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$32,750	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,750	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tewksbury Housing Authority	
B.	Project Number / PPN	MA13900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	45139904	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$119,625	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$115,192	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,596	
K.	January and February Obligation	\$14,724	
L.	March and April Obligation	\$11,635	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$26,359	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$31,237	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,237	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hanson Housing Authority	
B.	Project Number / PPN	MA15500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	959117698	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$29,338	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$28,251	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,126	
K.	January and February Obligation	\$4,892	
L.	March and April Obligation	\$5,365	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$10,257	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$3,869	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,869	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medway Housing Authority	
B.	Project Number / PPN	MA15700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	8094294	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$351,515	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$338,488	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,244	
K.	January and February Obligation	\$48,840	
L.	March and April Obligation	\$34,765	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$83,605	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$85,639	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,639	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Project Number / PPN	MA15900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	627166986	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,556	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$263,418	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,709	
K.	January and February Obligation	\$41,980	
L.	March and April Obligation	\$34,520	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$76,500	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$55,209	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,209	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Swansea Housing Authority	
B.	Project Number / PPN	MA16900000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	44342608	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,045	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,969	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$985	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$985	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$985	