

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E4BHAMWVUDQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,764,522	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,470,614	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,446,089	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$687,083	
M.	Partial March and April Obligation	\$437,496	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,124,579	
Q.	May Funding True-Up Calculation (J-P)	\$321,510	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$321,510	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E4BHAMWVUDQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,502,666	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,385,348	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$577,228	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$260,720	
M.	Partial March and April Obligation	\$166,011	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$426,731	
Q.	May Funding True-Up Calculation (J-P)	\$150,497	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$150,497	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00100000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E4BHAMWVUDQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,454,197	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,262,590	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$942,746	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$452,929	
M.	Partial March and April Obligation	\$288,399	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$741,328	
Q.	May Funding True-Up Calculation (J-P)	\$201,418	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$201,418	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00100000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E4BHAMWVUDQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,083,354	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,920,700	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$800,292	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$373,883	
M.	Partial March and April Obligation	\$238,067	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$611,950	
Q.	May Funding True-Up Calculation (J-P)	\$188,342	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$188,342	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200010123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$9,511,897	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$8,769,273	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,653,864	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,713,066	
M.	Partial March and April Obligation	\$1,090,783	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$2,803,849	
Q.	May Funding True-Up Calculation (J-P)	\$850,015	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$850,015	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200010423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$327,573	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$301,998	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,833	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,048	
M.	Partial March and April Obligation	\$23,591	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$60,639	
Q.	May Funding True-Up Calculation (J-P)	\$65,194	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$65,194	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200010623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,885,042	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,581,725	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,492,385	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$718,802	
M.	Partial March and April Obligation	\$457,693	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,176,495	
Q.	May Funding True-Up Calculation (J-P)	\$315,890	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$315,890	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200011123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$487,903	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$449,811	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,421	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$98,091	
M.	Partial March and April Obligation	\$62,458	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$160,549	
Q.	May Funding True-Up Calculation (J-P)	\$26,872	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,872	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200011423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,335,314	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,074,916	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,281,215	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$630,983	
M.	Partial March and April Obligation	\$401,774	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,032,757	
Q.	May Funding True-Up Calculation (J-P)	\$248,458	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$248,458	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200012323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$8,811,143	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$8,123,230	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,384,679	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,643,270	
M.	Partial March and April Obligation	\$1,046,340	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$2,689,610	
Q.	May Funding True-Up Calculation (J-P)	\$695,069	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$695,069	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200012423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,783,538	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,488,145	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,453,394	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$133,971	
M.	Partial March and April Obligation	\$85,304	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$219,275	
Q.	May Funding True-Up Calculation (J-P)	\$1,234,119	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,234,119	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200018223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,839,337	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,617,661	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,090,692	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$474,531	
M.	Partial March and April Obligation	\$302,154	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$776,685	
Q.	May Funding True-Up Calculation (J-P)	\$314,007	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$314,007	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200018923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,786,576	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,490,946	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,454,561	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$766,575	
M.	Partial March and April Obligation	\$488,112	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,254,687	
Q.	May Funding True-Up Calculation (J-P)	\$199,874	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$199,874	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200019323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$140,412	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$129,450	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,938	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,151	
M.	Partial March and April Obligation	\$14,104	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$36,255	
Q.	May Funding True-Up Calculation (J-P)	\$17,683	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,683	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200022623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$338,583	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$312,149	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,062	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$60,285	
M.	Partial March and April Obligation	\$38,386	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$98,671	
Q.	May Funding True-Up Calculation (J-P)	\$31,391	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,391	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200022723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$420,902	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$388,041	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,684	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$77,819	
M.	Partial March and April Obligation	\$49,550	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$127,369	
Q.	May Funding True-Up Calculation (J-P)	\$34,315	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,315	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200022823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$398,323	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$367,225	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,010	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$73,222	
M.	Partial March and April Obligation	\$46,623	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$119,845	
Q.	May Funding True-Up Calculation (J-P)	\$33,165	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,165	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200022923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$730,375	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$673,352	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,563	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$128,513	
M.	Partial March and April Obligation	\$81,830	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$210,343	
Q.	May Funding True-Up Calculation (J-P)	\$70,220	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$70,220	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200023023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$603,656	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$556,527	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,886	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$109,218	
M.	Partial March and April Obligation	\$69,544	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$178,762	
Q.	May Funding True-Up Calculation (J-P)	\$53,124	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$53,124	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200023223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$358,254	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$330,284	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,618	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$61,809	
M.	Partial March and April Obligation	\$39,356	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$101,165	
Q.	May Funding True-Up Calculation (J-P)	\$36,453	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,453	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200023423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$343,087	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$316,301	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,792	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$61,493	
M.	Partial March and April Obligation	\$39,154	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$100,647	
Q.	May Funding True-Up Calculation (J-P)	\$31,145	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,145	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200023523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$638,149	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$588,327	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,136	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$117,760	
M.	Partial March and April Obligation	\$74,983	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$192,743	
Q.	May Funding True-Up Calculation (J-P)	\$52,393	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$52,393	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200023623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$477,029	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$439,786	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,244	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$88,574	
M.	Partial March and April Obligation	\$56,398	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$144,972	
Q.	May Funding True-Up Calculation (J-P)	\$38,272	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,272	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200023723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$59,139	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$54,522	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,718	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,539	
M.	Partial March and April Obligation	\$5,437	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$13,976	
Q.	May Funding True-Up Calculation (J-P)	\$8,742	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,742	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200023823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$265,610	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$244,873	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,030	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,667	
M.	Partial March and April Obligation	\$26,531	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$68,198	
Q.	May Funding True-Up Calculation (J-P)	\$33,832	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,832	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200024023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$768,519	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$708,518	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,216	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$129,191	
M.	Partial March and April Obligation	\$82,262	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$211,453	
Q.	May Funding True-Up Calculation (J-P)	\$83,763	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$83,763	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200024123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$751,742	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$693,051	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,771	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$135,557	
M.	Partial March and April Obligation	\$86,315	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$221,872	
Q.	May Funding True-Up Calculation (J-P)	\$66,899	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$66,899	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200024223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,320,400	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,217,312	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$507,213	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$231,629	
M.	Partial March and April Obligation	\$147,488	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$379,117	
Q.	May Funding True-Up Calculation (J-P)	\$128,096	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$128,096	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200024423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$922,846	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$850,797	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,499	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$117,478	
M.	Partial March and April Obligation	\$74,803	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$192,281	
Q.	May Funding True-Up Calculation (J-P)	\$162,218	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$162,218	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200024723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$452,783	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$417,433	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,930	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$141,425	
M.	Partial March and April Obligation	\$90,052	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$231,477	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200024923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,705,499	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,572,345	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$655,144	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$302,645	
M.	Partial March and April Obligation	\$192,707	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$495,352	
Q.	May Funding True-Up Calculation (J-P)	\$159,792	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$159,792	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200025023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$573,773	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$528,977	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,407	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$109,204	
M.	Partial March and April Obligation	\$69,536	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$178,740	
Q.	May Funding True-Up Calculation (J-P)	\$41,667	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,667	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200025123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$696,546	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$642,164	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,568	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$140,677	
M.	Partial March and April Obligation	\$89,575	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$230,252	
Q.	May Funding True-Up Calculation (J-P)	\$37,316	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,316	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200025323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$971,892	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$896,013	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,339	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$168,983	
M.	Partial March and April Obligation	\$107,599	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$276,582	
Q.	May Funding True-Up Calculation (J-P)	\$96,757	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$96,757	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200025423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$664,776	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$612,875	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,365	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$124,432	
M.	Partial March and April Obligation	\$79,232	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$203,664	
Q.	May Funding True-Up Calculation (J-P)	\$51,701	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$51,701	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200026123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$570,583	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$526,036	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,182	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$106,514	
M.	Partial March and April Obligation	\$67,822	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$174,336	
Q.	May Funding True-Up Calculation (J-P)	\$44,846	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,846	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200026223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$899,661	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$829,422	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,593	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$144,822	
M.	Partial March and April Obligation	\$92,214	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$237,036	
Q.	May Funding True-Up Calculation (J-P)	\$108,557	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$108,557	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200027023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$676,245	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$623,448	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,770	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$128,513	
M.	Partial March and April Obligation	\$81,829	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$210,342	
Q.	May Funding True-Up Calculation (J-P)	\$49,428	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$49,428	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200027123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$608,358	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$560,862	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,693	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,023	
M.	Partial March and April Obligation	\$40,766	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$104,789	
Q.	May Funding True-Up Calculation (J-P)	\$128,904	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$128,904	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200027223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$897,784	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$827,691	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,871	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$163,254	
M.	Partial March and April Obligation	\$103,951	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$267,205	
Q.	May Funding True-Up Calculation (J-P)	\$77,666	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$77,666	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200027723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$638,685	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$588,821	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,342	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$116,478	
M.	Partial March and April Obligation	\$74,167	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$190,645	
Q.	May Funding True-Up Calculation (J-P)	\$54,697	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$54,697	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200028323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$732,765	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$675,556	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,482	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$133,793	
M.	Partial March and April Obligation	\$85,191	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$218,984	
Q.	May Funding True-Up Calculation (J-P)	\$62,498	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$62,498	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200029023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$590,614	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$544,503	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,876	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$111,372	
M.	Partial March and April Obligation	\$70,915	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$182,287	
Q.	May Funding True-Up Calculation (J-P)	\$44,589	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,589	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200029523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,148,911	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,059,212	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,338	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$175,984	
M.	Partial March and April Obligation	\$112,056	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$288,040	
Q.	May Funding True-Up Calculation (J-P)	\$153,298	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$153,298	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200029823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$629,292	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$580,161	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,734	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$109,004	
M.	Partial March and April Obligation	\$69,407	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$178,411	
Q.	May Funding True-Up Calculation (J-P)	\$63,323	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$63,323	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200029923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$696,200	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$641,845	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,435	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$123,955	
M.	Partial March and April Obligation	\$78,928	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$202,883	
Q.	May Funding True-Up Calculation (J-P)	\$64,552	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$64,552	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200211323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,182,912	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,090,558	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$454,399	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$208,644	
M.	Partial March and April Obligation	\$132,853	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$341,497	
Q.	May Funding True-Up Calculation (J-P)	\$112,902	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$112,902	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200211423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,871,836	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,725,696	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$719,040	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$376,157	
M.	Partial March and April Obligation	\$239,516	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$615,673	
Q.	May Funding True-Up Calculation (J-P)	\$103,367	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$103,367	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200211523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$582,131	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$536,682	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,618	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$81,567	
M.	Partial March and April Obligation	\$51,937	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$133,504	
Q.	May Funding True-Up Calculation (J-P)	\$90,114	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$90,114	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200211623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$382,845	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$352,955	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,065	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$74,330	
M.	Partial March and April Obligation	\$47,329	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$121,659	
Q.	May Funding True-Up Calculation (J-P)	\$25,406	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,406	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200211723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,035,403	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$954,566	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,736	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$215,109	
M.	Partial March and April Obligation	\$136,970	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$352,079	
Q.	May Funding True-Up Calculation (J-P)	\$45,657	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,657	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200211823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$527,206	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$486,045	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,519	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$109,180	
M.	Partial March and April Obligation	\$69,520	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$178,700	
Q.	May Funding True-Up Calculation (J-P)	\$23,819	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,819	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200212123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$795,095	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$733,019	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,425	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$143,332	
M.	Partial March and April Obligation	\$91,266	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$234,598	
Q.	May Funding True-Up Calculation (J-P)	\$70,827	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$70,827	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200212223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$470,875	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$434,112	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,880	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$85,373	
M.	Partial March and April Obligation	\$54,361	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$139,734	
Q.	May Funding True-Up Calculation (J-P)	\$41,146	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,146	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200212323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$573,007	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$528,271	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,113	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$98,379	
M.	Partial March and April Obligation	\$62,643	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$161,022	
Q.	May Funding True-Up Calculation (J-P)	\$59,091	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$59,091	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200212423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$497,605	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$458,755	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,148	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$92,990	
M.	Partial March and April Obligation	\$59,211	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$152,201	
Q.	May Funding True-Up Calculation (J-P)	\$38,947	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,947	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$490,482	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$452,189	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,412	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$87,314	
M.	Partial March and April Obligation	\$55,597	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$142,911	
Q.	May Funding True-Up Calculation (J-P)	\$45,501	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,501	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$195,905	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$180,610	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,254	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,832	
M.	Partial March and April Obligation	\$22,815	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$58,647	
Q.	May Funding True-Up Calculation (J-P)	\$16,607	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,607	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$288,666	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$266,129	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,887	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$53,247	
M.	Partial March and April Obligation	\$33,905	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$87,152	
Q.	May Funding True-Up Calculation (J-P)	\$23,735	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,735	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$147,815	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$136,275	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,781	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,848	
M.	Partial March and April Obligation	\$16,459	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$42,307	
Q.	May Funding True-Up Calculation (J-P)	\$14,474	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,474	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$141,352	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$130,316	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,298	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,912	
M.	Partial March and April Obligation	\$11,405	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$29,317	
Q.	May Funding True-Up Calculation (J-P)	\$24,981	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,981	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$220,630	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$203,405	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,752	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,446	
M.	Partial March and April Obligation	\$22,570	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$58,016	
Q.	May Funding True-Up Calculation (J-P)	\$26,736	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,736	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$297,183	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$273,981	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,159	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,250	
M.	Partial March and April Obligation	\$20,534	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$52,784	
Q.	May Funding True-Up Calculation (J-P)	\$61,375	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$61,375	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$303,485	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$279,791	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,580	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,557	
M.	Partial March and April Obligation	\$23,277	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$59,834	
Q.	May Funding True-Up Calculation (J-P)	\$56,746	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$56,746	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$473,083	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$436,148	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,728	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$91,562	
M.	Partial March and April Obligation	\$58,301	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$149,863	
Q.	May Funding True-Up Calculation (J-P)	\$31,865	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,865	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200213923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$242,210	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$223,300	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,042	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$43,882	
M.	Partial March and April Obligation	\$27,941	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$71,823	
Q.	May Funding True-Up Calculation (J-P)	\$21,219	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,219	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200214023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$374,629	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$345,381	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,909	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$72,047	
M.	Partial March and April Obligation	\$45,875	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$117,922	
Q.	May Funding True-Up Calculation (J-P)	\$25,987	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,987	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00200214323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$197,828	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$182,383	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,993	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,267	
M.	Partial March and April Obligation	\$16,725	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$42,992	
Q.	May Funding True-Up Calculation (J-P)	\$33,001	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,001	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00210711923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JMVNJFM93X54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$9,328,934	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$8,600,595	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,583,581	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,719,583	
M.	Partial March and April Obligation	\$1,094,932	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$2,814,515	
Q.	May Funding True-Up Calculation (J-P)	\$769,066	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$769,066	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00300030323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WSRLCJES5GR1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,309,580	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$6,738,898	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,807,874	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,124,765	
M.	Partial March and April Obligation	\$716,187	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,840,952	
Q.	May Funding True-Up Calculation (J-P)	\$966,922	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$966,922	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M9MATU2ZVQ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$761,235	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$701,803	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,418	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$133,247	
M.	Partial March and April Obligation	\$84,845	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$218,092	
Q.	May Funding True-Up Calculation (J-P)	\$74,326	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$74,326	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00500000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M9MATU2ZVQ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,088,999	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,925,904	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$802,460	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$410,724	
M.	Partial March and April Obligation	\$261,526	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$672,250	
Q.	May Funding True-Up Calculation (J-P)	\$130,210	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$130,210	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00500000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M9MATU2ZVQ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$299,879	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$276,467	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,195	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$52,897	
M.	Partial March and April Obligation	\$33,682	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$86,579	
Q.	May Funding True-Up Calculation (J-P)	\$28,616	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,616	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00500000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M9MATU2ZVQ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$289,838	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$267,209	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,337	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$48,044	
M.	Partial March and April Obligation	\$30,591	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$78,635	
Q.	May Funding True-Up Calculation (J-P)	\$32,702	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,702	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00500000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M9MATU2ZVQ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,482,079	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,366,368	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$569,320	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$298,707	
M.	Partial March and April Obligation	\$190,200	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$488,907	
Q.	May Funding True-Up Calculation (J-P)	\$80,413	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$80,413	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,352,115	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,168,478	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$903,533	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$493,788	
M.	Partial March and April Obligation	\$314,416	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$808,204	
Q.	May Funding True-Up Calculation (J-P)	\$95,329	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$95,329	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$796,591	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$734,399	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,000	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$172,247	
M.	Partial March and April Obligation	\$109,678	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$281,925	
Q.	May Funding True-Up Calculation (J-P)	\$24,075	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,075	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,345,950	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,240,867	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$517,028	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$304,345	
M.	Partial March and April Obligation	\$193,790	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$498,135	
Q.	May Funding True-Up Calculation (J-P)	\$18,893	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,893	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,396,589	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,287,553	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$536,480	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$301,599	
M.	Partial March and April Obligation	\$192,042	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$493,641	
Q.	May Funding True-Up Calculation (J-P)	\$42,839	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,839	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$964,764	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$889,442	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,601	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$201,694	
M.	Partial March and April Obligation	\$128,428	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$330,122	
Q.	May Funding True-Up Calculation (J-P)	\$40,479	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,479	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,021,356	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$941,616	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,340	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$182,954	
M.	Partial March and April Obligation	\$116,495	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$299,449	
Q.	May Funding True-Up Calculation (J-P)	\$92,891	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$92,891	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$996,432	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$918,637	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,765	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$173,849	
M.	Partial March and April Obligation	\$110,697	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$284,546	
Q.	May Funding True-Up Calculation (J-P)	\$98,219	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$98,219	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$602,400	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$555,369	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,404	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$122,393	
M.	Partial March and April Obligation	\$77,933	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$200,326	
Q.	May Funding True-Up Calculation (J-P)	\$31,078	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,078	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$568,405	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$524,028	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,345	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$98,721	
M.	Partial March and April Obligation	\$62,860	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$161,581	
Q.	May Funding True-Up Calculation (J-P)	\$56,764	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$56,764	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$927,312	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$854,914	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,214	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$179,188	
M.	Partial March and April Obligation	\$114,097	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$293,285	
Q.	May Funding True-Up Calculation (J-P)	\$62,929	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$62,929	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00600001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X9FJY49ALM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$224,766	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$207,218	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,341	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,880	
M.	Partial March and April Obligation	\$26,666	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$68,546	
Q.	May Funding True-Up Calculation (J-P)	\$17,795	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,795	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,688,395	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,556,577	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$648,574	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$332,977	
M.	Partial March and April Obligation	\$212,021	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$544,998	
Q.	May Funding True-Up Calculation (J-P)	\$103,576	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$103,576	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700002023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$457,076	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$421,391	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,580	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$89,662	
M.	Partial March and April Obligation	\$57,092	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$146,754	
Q.	May Funding True-Up Calculation (J-P)	\$28,826	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,826	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700003023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,135,179	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,046,552	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,063	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$223,057	
M.	Partial March and April Obligation	\$142,031	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$365,088	
Q.	May Funding True-Up Calculation (J-P)	\$70,975	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$70,975	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700004023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$502,855	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$463,596	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,165	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$105,025	
M.	Partial March and April Obligation	\$66,874	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$171,899	
Q.	May Funding True-Up Calculation (J-P)	\$21,266	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,266	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700005023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,220,809	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,125,497	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$468,957	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$240,063	
M.	Partial March and April Obligation	\$152,859	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$392,922	
Q.	May Funding True-Up Calculation (J-P)	\$76,035	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$76,035	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700006023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,775,115	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,636,526	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$681,886	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$337,326	
M.	Partial March and April Obligation	\$214,790	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$552,116	
Q.	May Funding True-Up Calculation (J-P)	\$129,770	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$129,770	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700007023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,463,582	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,349,316	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$562,215	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$280,744	
M.	Partial March and April Obligation	\$178,762	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$459,506	
Q.	May Funding True-Up Calculation (J-P)	\$102,709	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$102,709	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700008023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,075,283	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$991,332	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,055	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$198,999	
M.	Partial March and April Obligation	\$126,712	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$325,711	
Q.	May Funding True-Up Calculation (J-P)	\$87,344	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$87,344	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00700009023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X5BBYWB3MJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,230,747	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,134,659	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,775	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$232,562	
M.	Partial March and April Obligation	\$148,082	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$380,644	
Q.	May Funding True-Up Calculation (J-P)	\$92,131	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$92,131	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U7X1VNC584C8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$887,510	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$818,219	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,925	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$207,441	
M.	Partial March and April Obligation	\$132,086	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$339,527	
Q.	May Funding True-Up Calculation (J-P)	\$1,398	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,398	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00800000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U7X1VNC584C8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$753,598	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$694,762	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,484	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$132,852	
M.	Partial March and April Obligation	\$84,592	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$217,444	
Q.	May Funding True-Up Calculation (J-P)	\$72,040	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$72,040	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Award Number/Grant Number/Project Number	MA00800000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U7X1VNC584C8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$426,135	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$392,865	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,694	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$72,297	
M.	Partial March and April Obligation	\$46,034	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$118,331	
Q.	May Funding True-Up Calculation (J-P)	\$45,363	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,363	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01000010123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C3PMWNXSPP74	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,775,028	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,636,446	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$681,853	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$343,440	
M.	Partial March and April Obligation	\$218,683	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$562,123	
Q.	May Funding True-Up Calculation (J-P)	\$119,730	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$119,730	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01000010223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C3PMWNXSPP74	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,264,320	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,165,611	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$485,671	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$198,437	
M.	Partial March and April Obligation	\$126,354	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$324,791	
Q.	May Funding True-Up Calculation (J-P)	\$160,880	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$160,880	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01000010323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C3PMWNXSPP74	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,702,944	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,569,990	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$654,163	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$314,612	
M.	Partial March and April Obligation	\$200,327	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$514,939	
Q.	May Funding True-Up Calculation (J-P)	\$139,224	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$139,224	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01000010423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C3PMWNXSPP74	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$883,216	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$814,261	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,275	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$176,021	
M.	Partial March and April Obligation	\$112,081	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$288,102	
Q.	May Funding True-Up Calculation (J-P)	\$51,173	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$51,173	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,891,192	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$4,509,321	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,878,884	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,005,078	
M.	Partial March and April Obligation	\$639,977	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,645,055	
Q.	May Funding True-Up Calculation (J-P)	\$233,829	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$233,829	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$288,563	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$266,034	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,848	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$54,219	
M.	Partial March and April Obligation	\$34,524	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$88,743	
Q.	May Funding True-Up Calculation (J-P)	\$22,105	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,105	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$603,413	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$556,303	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,793	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$115,785	
M.	Partial March and April Obligation	\$73,726	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$189,511	
Q.	May Funding True-Up Calculation (J-P)	\$42,282	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,282	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$786,348	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$724,955	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,065	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$145,739	
M.	Partial March and April Obligation	\$92,799	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$238,538	
Q.	May Funding True-Up Calculation (J-P)	\$63,527	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$63,527	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,070,067	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$986,524	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,052	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$208,817	
M.	Partial March and April Obligation	\$132,963	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$341,780	
Q.	May Funding True-Up Calculation (J-P)	\$69,272	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$69,272	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$978,557	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$902,158	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,899	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$175,747	
M.	Partial March and April Obligation	\$111,906	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$287,653	
Q.	May Funding True-Up Calculation (J-P)	\$88,246	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$88,246	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$406,106	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$374,400	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,000	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$79,692	
M.	Partial March and April Obligation	\$50,744	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$130,436	
Q.	May Funding True-Up Calculation (J-P)	\$25,564	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,564	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,003,361	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$925,025	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,427	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$185,612	
M.	Partial March and April Obligation	\$118,187	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$303,799	
Q.	May Funding True-Up Calculation (J-P)	\$81,628	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$81,628	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200001323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,403,260	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,215,630	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$923,179	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$457,320	
M.	Partial March and April Obligation	\$291,196	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$748,516	
Q.	May Funding True-Up Calculation (J-P)	\$174,663	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$174,663	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200001723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$290,388	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$267,717	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,549	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$52,016	
M.	Partial March and April Obligation	\$33,121	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$85,137	
Q.	May Funding True-Up Calculation (J-P)	\$26,412	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,412	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200001823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,527,236	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,408,000	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$586,667	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$293,565	
M.	Partial March and April Obligation	\$186,926	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$480,491	
Q.	May Funding True-Up Calculation (J-P)	\$106,176	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$106,176	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200001923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$206,090	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$190,000	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,167	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$40,801	
M.	Partial March and April Obligation	\$25,980	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$66,781	
Q.	May Funding True-Up Calculation (J-P)	\$12,386	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,386	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200002023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,054,078	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$971,783	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,910	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$231,288	
M.	Partial March and April Obligation	\$147,272	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$378,560	
Q.	May Funding True-Up Calculation (J-P)	\$26,350	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,350	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200002123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$301,526	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$277,985	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,827	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,256	
M.	Partial March and April Obligation	\$36,457	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$93,713	
Q.	May Funding True-Up Calculation (J-P)	\$22,114	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,114	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01200002223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7MUGU8FGJR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$196,761	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$181,399	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,583	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$43,397	
M.	Partial March and April Obligation	\$27,633	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$71,030	
Q.	May Funding True-Up Calculation (J-P)	\$4,553	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,553	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waltham Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KZLWMCD5JR58	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,419,198	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,308,397	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$545,165	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$268,441	
M.	Partial March and April Obligation	\$170,928	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$439,369	
Q.	May Funding True-Up Calculation (J-P)	\$105,796	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$105,796	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Revere Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PCMJF9A6KQJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,254,146	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,156,231	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,763	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$234,225	
M.	Partial March and April Obligation	\$149,140	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$383,365	
Q.	May Funding True-Up Calculation (J-P)	\$98,398	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$98,398	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HN6PCGBAZVM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,400,391	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,212,985	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$922,077	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$358,185	
M.	Partial March and April Obligation	\$228,072	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$586,257	
Q.	May Funding True-Up Calculation (J-P)	\$335,820	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$335,820	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01500000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HN6PCGBAZVM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$742,956	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$684,951	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,396	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$139,911	
M.	Partial March and April Obligation	\$89,087	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$228,998	
Q.	May Funding True-Up Calculation (J-P)	\$56,398	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$56,398	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01500000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HN6PCGBAZVM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$316,108	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$291,428	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,428	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,967	
M.	Partial March and April Obligation	\$38,184	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$98,151	
Q.	May Funding True-Up Calculation (J-P)	\$23,277	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,277	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chelsea Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QDSQATGQ9DC7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,709,624	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,498,075	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,040,865	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$561,474	
M.	Partial March and April Obligation	\$357,514	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$918,988	
Q.	May Funding True-Up Calculation (J-P)	\$121,877	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$121,877	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01700000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SHNGLUBMHNQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,873,590	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,727,313	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$719,714	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$360,753	
M.	Partial March and April Obligation	\$229,707	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$590,460	
Q.	May Funding True-Up Calculation (J-P)	\$129,254	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$129,254	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01700000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SHNGLUBMHNQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$237,500	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$218,958	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,233	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$53,112	
M.	Partial March and April Obligation	\$33,818	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$86,930	
Q.	May Funding True-Up Calculation (J-P)	\$4,303	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,303	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01700000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SHNGLUBMHNQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$235,552	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$217,162	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,484	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$54,251	
M.	Partial March and April Obligation	\$34,544	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$88,795	
Q.	May Funding True-Up Calculation (J-P)	\$1,689	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,689	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woburn Housing Authority	
B.	Award Number/Grant Number/Project Number	MA01900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NJJWTXULCZZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$307,912	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$283,872	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,280	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$43,597	
M.	Partial March and April Obligation	\$27,760	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$71,357	
Q.	May Funding True-Up Calculation (J-P)	\$46,923	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,923	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UVB4YAKFZKA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,204,155	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,110,143	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,560	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$237,279	
M.	Partial March and April Obligation	\$151,086	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$388,365	
Q.	May Funding True-Up Calculation (J-P)	\$74,195	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$74,195	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02000000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UVB4YAKFZKA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$769,640	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$709,552	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,647	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$156,289	
M.	Partial March and April Obligation	\$99,517	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$255,806	
Q.	May Funding True-Up Calculation (J-P)	\$39,841	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,841	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02000000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UVB4YAKFZKA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,498,297	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,381,320	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$575,550	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$309,841	
M.	Partial March and April Obligation	\$197,288	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$507,129	
Q.	May Funding True-Up Calculation (J-P)	\$68,421	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$68,421	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02000000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UVB4YAKFZKA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$171,406	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$158,024	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,843	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,848	
M.	Partial March and April Obligation	\$16,458	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$42,306	
Q.	May Funding True-Up Calculation (J-P)	\$23,537	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,537	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HF4ZWNN6WDL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$425,808	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$392,564	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,568	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,109	
M.	Partial March and April Obligation	\$37,638	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$96,747	
Q.	May Funding True-Up Calculation (J-P)	\$66,821	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$66,821	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	W5LYCSCYJJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,171,770	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,924,140	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,218,392	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$589,850	
M.	Partial March and April Obligation	\$375,583	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$965,433	
Q.	May Funding True-Up Calculation (J-P)	\$252,959	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$252,959	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02200000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	W5LYCSCYJJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$611,907	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$564,134	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,056	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$114,732	
M.	Partial March and April Obligation	\$73,055	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$187,787	
Q.	May Funding True-Up Calculation (J-P)	\$47,269	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$47,269	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02200000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	W5LYCSCYJJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,405,033	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,295,338	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$539,724	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$273,118	
M.	Partial March and April Obligation	\$173,906	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$447,024	
Q.	May Funding True-Up Calculation (J-P)	\$92,700	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$92,700	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02200000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	W5LYCSCYJJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$873,413	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$805,223	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,510	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$167,222	
M.	Partial March and April Obligation	\$106,477	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$273,699	
Q.	May Funding True-Up Calculation (J-P)	\$61,811	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$61,811	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02200000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	W5LYCSCYJJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,499,084	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,382,046	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$575,853	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$284,163	
M.	Partial March and April Obligation	\$180,939	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$465,102	
Q.	May Funding True-Up Calculation (J-P)	\$110,751	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$110,751	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02200000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	W5LYCSCYJJX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$629,066	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$579,953	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,647	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$119,407	
M.	Partial March and April Obligation	\$76,031	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$195,438	
Q.	May Funding True-Up Calculation (J-P)	\$46,209	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,209	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynn Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UQE5LKJA6E47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,768,742	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,552,578	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,063,574	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$527,757	
M.	Partial March and April Obligation	\$336,046	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$863,803	
Q.	May Funding True-Up Calculation (J-P)	\$199,771	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$199,771	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynn Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02300000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UQE5LKJA6E47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,137,656	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,048,836	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,015	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$192,035	
M.	Partial March and April Obligation	\$122,278	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$314,313	
Q.	May Funding True-Up Calculation (J-P)	\$122,702	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$122,702	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brockton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K3ZRAJVMMHG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,725,870	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,513,053	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,047,105	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$506,647	
M.	Partial March and April Obligation	\$322,604	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$829,251	
Q.	May Funding True-Up Calculation (J-P)	\$217,854	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$217,854	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brockton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02400000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K3ZRAJVMMHG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$8,900,472	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$8,205,584	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,418,993	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,693,929	
M.	Partial March and April Obligation	\$1,078,598	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$2,772,527	
Q.	May Funding True-Up Calculation (J-P)	\$646,466	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$646,466	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloucester Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QDMDJMQWYKG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$397,117	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$366,113	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,547	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$88,160	
M.	Partial March and April Obligation	\$56,135	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$144,295	
Q.	May Funding True-Up Calculation (J-P)	\$8,252	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,252	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northampton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XWFCMFMJVT86	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$710,491	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$655,021	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,925	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$137,424	
M.	Partial March and April Obligation	\$87,504	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$224,928	
Q.	May Funding True-Up Calculation (J-P)	\$47,997	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$47,997	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Framingham Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JCJPLCCKCL68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,602,186	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,477,098	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$615,458	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$193,871	
M.	Partial March and April Obligation	\$123,446	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$317,317	
Q.	May Funding True-Up Calculation (J-P)	\$298,141	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$298,141	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pittsfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA02900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NGFXCE3QD1E8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$927,317	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$854,918	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,216	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$172,004	
M.	Partial March and April Obligation	\$109,523	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$281,527	
Q.	May Funding True-Up Calculation (J-P)	\$74,689	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$74,689	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somerville Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03100031123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HKNFBGSHG2H3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,714,467	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,580,613	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$658,589	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$270,416	
M.	Partial March and April Obligation	\$172,185	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$442,601	
Q.	May Funding True-Up Calculation (J-P)	\$215,988	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$215,988	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somerville Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03100031923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HKNFBGSHG2H3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,720,406	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,586,089	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$660,870	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$300,907	
M.	Partial March and April Obligation	\$191,600	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$492,507	
Q.	May Funding True-Up Calculation (J-P)	\$168,363	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$168,363	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newburyport Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DK8JW5W9QPF7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$170,898	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$157,555	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,648	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,618	
M.	Partial March and April Obligation	\$20,770	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$53,388	
Q.	May Funding True-Up Calculation (J-P)	\$12,260	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,260	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brookline Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UJE5VQQK2WM8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,255,718	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,079,607	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$866,503	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$324,077	
M.	Partial March and April Obligation	\$206,354	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$530,431	
Q.	May Funding True-Up Calculation (J-P)	\$336,072	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$336,072	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Adams Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LZ7ACJV4VKL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$592,311	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$546,067	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,528	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$133,543	
M.	Partial March and April Obligation	\$85,033	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$218,576	
Q.	May Funding True-Up Calculation (J-P)	\$8,952	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,952	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Adams Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03400000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LZ7ACJV4VKL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$846,858	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$780,741	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,309	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$159,438	
M.	Partial March and April Obligation	\$101,521	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$260,959	
Q.	May Funding True-Up Calculation (J-P)	\$64,350	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$64,350	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,736,697	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,523,035	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,051,265	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$513,921	
M.	Partial March and April Obligation	\$327,236	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$841,157	
Q.	May Funding True-Up Calculation (J-P)	\$210,108	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$210,108	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,622,399	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,495,733	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$623,222	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$298,052	
M.	Partial March and April Obligation	\$189,783	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$487,835	
Q.	May Funding True-Up Calculation (J-P)	\$135,387	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$135,387	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,224,774	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,129,152	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$470,480	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$223,264	
M.	Partial March and April Obligation	\$142,161	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$365,425	
Q.	May Funding True-Up Calculation (J-P)	\$105,055	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$105,055	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$617,687	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$569,462	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,276	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$111,679	
M.	Partial March and April Obligation	\$71,112	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$182,791	
Q.	May Funding True-Up Calculation (J-P)	\$54,485	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$54,485	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,024,291	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$944,321	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,467	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$184,499	
M.	Partial March and April Obligation	\$117,478	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$301,977	
Q.	May Funding True-Up Calculation (J-P)	\$91,490	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$91,490	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$861,146	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$793,914	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,798	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$146,652	
M.	Partial March and April Obligation	\$93,379	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$240,031	
Q.	May Funding True-Up Calculation (J-P)	\$90,767	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$90,767	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$993,719	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$916,136	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,723	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$168,469	
M.	Partial March and April Obligation	\$107,272	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$275,741	
Q.	May Funding True-Up Calculation (J-P)	\$105,982	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$105,982	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,175,544	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,083,766	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,569	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$203,714	
M.	Partial March and April Obligation	\$129,713	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$333,427	
Q.	May Funding True-Up Calculation (J-P)	\$118,142	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$118,142	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,201,963	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,108,122	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,718	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$227,778	
M.	Partial March and April Obligation	\$145,037	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$372,815	
Q.	May Funding True-Up Calculation (J-P)	\$88,903	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$88,903	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,390,618	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,282,048	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$534,187	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$243,787	
M.	Partial March and April Obligation	\$155,231	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$399,018	
Q.	May Funding True-Up Calculation (J-P)	\$135,169	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$135,169	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03500001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	REEUQA24ZX31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$12,990	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$11,976	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,990	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,892	
M.	Partial March and April Obligation	\$1,204	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$3,096	
Q.	May Funding True-Up Calculation (J-P)	\$1,894	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,894	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ECBUHVADQL75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,498,233	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,381,261	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$575,525	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$288,503	
M.	Partial March and April Obligation	\$183,702	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$472,205	
Q.	May Funding True-Up Calculation (J-P)	\$103,320	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$103,320	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ECBUHVADQL75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$216,114	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$199,241	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,017	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,402	
M.	Partial March and April Obligation	\$26,362	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$67,764	
Q.	May Funding True-Up Calculation (J-P)	\$15,253	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,253	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03600000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ECBUHVADQL75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$207,016	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$190,854	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,523	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,889	
M.	Partial March and April Obligation	\$24,126	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$62,015	
Q.	May Funding True-Up Calculation (J-P)	\$17,508	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,508	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fitchburg H.A.	
B.	Award Number/Grant Number/Project Number	MA03700000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D2ANFFFH2LH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$260,945	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$240,572	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,238	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$51,057	
M.	Partial March and April Obligation	\$32,510	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$83,567	
Q.	May Funding True-Up Calculation (J-P)	\$16,671	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,671	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fitchburg H.A.	
B.	Award Number/Grant Number/Project Number	MA03700000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D2ANFFFH2LH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$96	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$89	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15	
M.	Partial March and April Obligation	\$ 9	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24	
Q.	May Funding True-Up Calculation (J-P)	\$13	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winchendon Housing Authority	
B.	Award Number/Grant Number/Project Number	MA03900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LAGSWM1JEKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$697,625	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$643,159	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,983	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$126,220	
M.	Partial March and April Obligation	\$80,369	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$206,589	
Q.	May Funding True-Up Calculation (J-P)	\$61,394	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$61,394	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dedham Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	P584Y9WZJVU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$73,511	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$67,772	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,238	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,779	
M.	Partial March and April Obligation	\$9,410	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24,189	
Q.	May Funding True-Up Calculation (J-P)	\$4,049	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,049	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shrewsbury Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04100001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KN5QCGU8K373	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$341,330	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$314,681	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,117	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,850	
M.	Partial March and April Obligation	\$29,194	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$75,044	
Q.	May Funding True-Up Calculation (J-P)	\$56,073	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$56,073	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dracut Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TXP6SM7QK164	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$195,285	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$180,038	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,016	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,417	
M.	Partial March and April Obligation	\$18,730	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$48,147	
Q.	May Funding True-Up Calculation (J-P)	\$26,869	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,869	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beverly Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04400002023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FKUYJT7QDJM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$921,471	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$849,529	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,970	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$154,328	
M.	Partial March and April Obligation	\$98,267	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$252,595	
Q.	May Funding True-Up Calculation (J-P)	\$101,375	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$101,375	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weymouth Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DTFAHMRKZPN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$538,285	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$496,259	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,775	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$70,122	
M.	Partial March and April Obligation	\$44,650	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$114,772	
Q.	May Funding True-Up Calculation (J-P)	\$92,003	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$92,003	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Barnstable Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04600000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GXMHHN5MZQZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$182,689	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$168,426	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,178	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,244	
M.	Partial March and April Obligation	\$24,351	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$62,595	
Q.	May Funding True-Up Calculation (J-P)	\$7,583	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,583	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falmouth Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04700400523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KSRUMTJVA7P8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$366,989	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$338,337	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,974	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,895	
M.	Partial March and April Obligation	\$38,137	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$98,032	
Q.	May Funding True-Up Calculation (J-P)	\$42,942	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,942	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falmouth Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04700400623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KSRUMTJVA7P8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$162,821	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$150,109	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,545	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,297	
M.	Partial March and April Obligation	\$16,108	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$41,405	
Q.	May Funding True-Up Calculation (J-P)	\$21,140	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,140	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scituate Housing Authority	
B.	Award Number/Grant Number/Project Number	MA04900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TWYJP5T4K1G5	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$202,104	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$186,325	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,635	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,955	
M.	Partial March and April Obligation	\$19,710	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$50,665	
Q.	May Funding True-Up Calculation (J-P)	\$26,970	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,970	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Salem Housing Authority	
B.	Award Number/Grant Number/Project Number	MA05500000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FV48PL9AFKF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$193,962	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$178,819	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,508	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,633	
M.	Partial March and April Obligation	\$24,600	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$63,233	
Q.	May Funding True-Up Calculation (J-P)	\$11,275	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,275	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plymouth Housing Authority	
B.	Award Number/Grant Number/Project Number	MA05900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RG37HFZXU8T2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$375,579	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$346,256	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,273	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$73,905	
M.	Partial March and April Obligation	\$47,058	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$120,963	
Q.	May Funding True-Up Calculation (J-P)	\$23,310	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,310	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Needham Housing Authority	
B.	Award Number/Grant Number/Project Number	MA06500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C8Z1RZ12EQA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$333,260	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$307,241	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,017	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$67,516	
M.	Partial March and April Obligation	\$42,991	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$110,507	
Q.	May Funding True-Up Calculation (J-P)	\$17,510	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,510	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Needham Housing Authority	
B.	Award Number/Grant Number/Project Number	MA06500000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C8Z1RZ12EQA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$186,354	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$171,805	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,585	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$43,100	
M.	Partial March and April Obligation	\$27,443	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$70,543	
Q.	May Funding True-Up Calculation (J-P)	\$1,042	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,042	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Award Number/Grant Number/Project Number	MA06700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XNH4BX9FYTV9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$387,324	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$357,084	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,785	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$66,865	
M.	Partial March and April Obligation	\$42,576	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$109,441	
Q.	May Funding True-Up Calculation (J-P)	\$39,344	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,344	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Housing Authority	
B.	Award Number/Grant Number/Project Number	MA06900000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TBY4H1B9MYU6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$245,283	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$226,133	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,222	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,380	
M.	Partial March and April Obligation	\$29,532	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$75,912	
Q.	May Funding True-Up Calculation (J-P)	\$18,310	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,310	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wakefield Housing Authority	
B.	Award Number/Grant Number/Project Number	MA07400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GBQSW4F6NK68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$202,908	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$187,066	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,944	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,098	
M.	Partial March and April Obligation	\$24,259	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$62,357	
Q.	May Funding True-Up Calculation (J-P)	\$15,587	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,587	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Methuen Housing Authority	
B.	Award Number/Grant Number/Project Number	MA08100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ENYAM7HACE33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,052	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$106,070	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,196	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,844	
M.	Partial March and April Obligation	\$8,814	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$22,658	
Q.	May Funding True-Up Calculation (J-P)	\$21,538	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,538	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Amherst Housing Authority	
B.	Award Number/Grant Number/Project Number	MA08500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M37NZM1N7763	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$84,041	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$77,480	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,283	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,320	
M.	Partial March and April Obligation	\$8,481	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$21,801	
Q.	May Funding True-Up Calculation (J-P)	\$10,482	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,482	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hudson Housing Authority	
B.	Award Number/Grant Number/Project Number	MA09100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CJKAP3VXN9T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$320,083	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$295,093	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,955	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$66,763	
M.	Partial March and April Obligation	\$42,511	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$109,274	
Q.	May Funding True-Up Calculation (J-P)	\$13,681	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,681	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Award Number/Grant Number/Project Number	MA09300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CUQPGMU153L7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,932	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)	\$-23,932	
O.	Repayment Needed (Will notify the FO)	\$-23,932	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	The PHA rejected funding

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Award Number/Grant Number/Project Number	MA09800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R9KHF7FGKK65	UEI Is Inactive
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,389	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)	\$-5,389	
O.	Repayment Needed (Will notify the FO)	\$-5,389	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	The PHA will not be submitting a CY23 funding tool

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saugus Housing Authority	
B.	Award Number/Grant Number/Project Number	MA09900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KX6KPYCQKB75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$237,789	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$219,224	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,343	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,536	
M.	Partial March and April Obligation	\$23,901	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$61,437	
Q.	May Funding True-Up Calculation (J-P)	\$29,906	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,906	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayland Housing Authority	
B.	Award Number/Grant Number/Project Number	MA10100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HQRJJLENC7Y6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$595,020	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$548,565	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,569	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$108,999	
M.	Partial March and April Obligation	\$69,405	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$178,404	
Q.	May Funding True-Up Calculation (J-P)	\$50,165	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,165	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Andover Housing Authority	
B.	Award Number/Grant Number/Project Number	MA10700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H6M8LNJ9N6W6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$407,658	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$375,831	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,596	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$77,421	
M.	Partial March and April Obligation	\$49,298	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$126,719	
Q.	May Funding True-Up Calculation (J-P)	\$29,877	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,877	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norwood Housing Authority	
B.	Award Number/Grant Number/Project Number	MA10900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KKG2NARXM732	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$314,640	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$290,075	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,865	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$49,089	
M.	Partial March and April Obligation	\$31,256	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$80,345	
Q.	May Funding True-Up Calculation (J-P)	\$40,520	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,520	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bourne Housing Authority	
B.	Award Number/Grant Number/Project Number	MA11000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JQRZK2V3NMF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$93,374	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$86,084	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,868	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,180	
M.	Partial March and April Obligation	\$11,577	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$29,757	
Q.	May Funding True-Up Calculation (J-P)	\$6,111	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,111	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pembroke Housing Authority	
B.	Award Number/Grant Number/Project Number	MA11100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DQ3NSNPCBMB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$181,525	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$167,353	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,730	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,654	
M.	Partial March and April Obligation	\$22,702	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$58,356	
Q.	May Funding True-Up Calculation (J-P)	\$11,374	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,374	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stoughton Housing Authority	
B.	Award Number/Grant Number/Project Number	MA11700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PKLUH52XNKR1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$146,442	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$135,009	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,254	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,183	
M.	Partial March and April Obligation	\$15,399	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$39,582	
Q.	May Funding True-Up Calculation (J-P)	\$16,672	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,672	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danvers Housing Authority	
B.	Award Number/Grant Number/Project Number	MA11800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	U951FDKV9U87	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$240,034	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$221,294	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,206	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,274	
M.	Partial March and April Obligation	\$21,187	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$54,461	
Q.	May Funding True-Up Calculation (J-P)	\$37,745	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,745	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webster Housing Authority	
B.	Award Number/Grant Number/Project Number	MA12300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EY9SVNLXMD39	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$277,934	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$256,235	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,765	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$42,995	
M.	Partial March and April Obligation	\$27,377	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$70,372	
Q.	May Funding True-Up Calculation (J-P)	\$36,393	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,393	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Groveland Housing Authority	
B.	Award Number/Grant Number/Project Number	MA13200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SCQFSNQ1F2L9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$192,128	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$177,128	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,803	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,635	
M.	Partial March and April Obligation	\$23,327	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$59,962	
Q.	May Funding True-Up Calculation (J-P)	\$13,841	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,841	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockland Housing Authority	
B.	Award Number/Grant Number/Project Number	MA13300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VY5RD199N3N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$174,066	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$160,476	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,865	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,594	
M.	Partial March and April Obligation	\$18,845	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$48,439	
Q.	May Funding True-Up Calculation (J-P)	\$18,426	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,426	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Maynard Housing Authority	
B.	Award Number/Grant Number/Project Number	MA13700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CXAZNK9WFNP9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$277,761	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$256,075	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,698	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$55,912	
M.	Partial March and April Obligation	\$35,601	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$91,513	
Q.	May Funding True-Up Calculation (J-P)	\$15,185	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,185	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tewksbury Housing Authority	
B.	Award Number/Grant Number/Project Number	MA13900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H4KYGLGH86L7	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$149,533	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$137,858	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,441	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,231	
M.	Partial March and April Obligation	\$11,609	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$29,840	
Q.	May Funding True-Up Calculation (J-P)	\$27,601	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,601	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hanson Housing Authority	
B.	Award Number/Grant Number/Project Number	MA15500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KHFDEFG74AU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$40,501	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$37,339	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,558	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,108	
M.	Partial March and April Obligation	\$3,889	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$9,997	
Q.	May Funding True-Up Calculation (J-P)	\$5,561	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,561	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medway Housing Authority	
B.	Award Number/Grant Number/Project Number	MA15700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DUKNC5W7G1K7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$374,332	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$345,107	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,795	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,457	
M.	Partial March and April Obligation	\$29,581	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$76,038	
Q.	May Funding True-Up Calculation (J-P)	\$67,757	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$67,757	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Award Number/Grant Number/Project Number	MA15900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N1UAN4FHXRU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$244,799	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$225,687	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,036	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,751	
M.	Partial March and April Obligation	\$24,038	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$61,789	
Q.	May Funding True-Up Calculation (J-P)	\$32,247	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,247	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Swansea Housing Authority	
B.	Award Number/Grant Number/Project Number	MA16900000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R67HGLFKSP55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,592	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,312	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,380	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$371	
M.	Partial March and April Obligation	\$237	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$608	
Q.	May Funding True-Up Calculation (J-P)	\$772	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$772	