

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Project Number / PPN	MA00100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	081578155	
E.	TINS Number	046003186	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,740,294	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,046,111	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,792,268	
L.	January and Two Weeks of February Obligation	\$365,963	
M.	February and Two-thirds of March	\$228,909	
N.	One-thirds of March and April	\$300,565	
O.	May and June	\$524,959	
P.	Cares Act Funds	\$409,679	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$457,591	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,287,666	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$504,602	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$504,602	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Project Number / PPN	MA00100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	081578155	
E.	TINS Number	046003186	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,539,510	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,711,319	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,568,709	
L.	January and Two Weeks of February Obligation	\$218,310	
M.	February and Two-thirds of March	\$136,552	
N.	One-thirds of March and April	\$148,066	
O.	May and June	\$276,262	
P.	Cares Act Funds	\$230,159	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$275,873	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,285,222	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$283,487	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$283,487	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Project Number / PPN	MA00100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	081578155	
E.	TINS Number	046003186	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,864,682	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,072,781	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,900,049	
L.	January and Two Weeks of February Obligation	\$242,394	
M.	February and Two-thirds of March	\$151,618	
N.	One-thirds of March and April	\$198,137	
O.	May and June	\$388,576	
P.	Cares Act Funds	\$278,773	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$297,186	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,556,684	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$343,365	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$343,365	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lowell Housing Authority	
B.	Project Number / PPN	MA00100000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	081578155	
E.	TINS Number	046003186	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,545,432	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,717,902	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,574,744	
L.	January and Two Weeks of February Obligation	\$193,291	
M.	February and Two-thirds of March	\$120,903	
N.	One-thirds of March and April	\$156,539	
O.	May and June	\$336,598	
P.	Cares Act Funds	\$231,045	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$251,789	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,290,165	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$284,579	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$284,579	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200010120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,582,774	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$9,540,612	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,745,561	
L.	January and Two Weeks of February Obligation	\$1,129,332	
M.	February and Two-thirds of March	\$706,395	
N.	One-thirds of March and April	\$505,152	
O.	May and June	\$1,788,058	
P.	Cares Act Funds	\$1,283,139	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,753,039	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$7,165,115	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,580,446	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,580,446	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200010420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,400,045	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,667,890	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,445,566	
L.	January and Two Weeks of February Obligation	\$297,722	
M.	February and Two-thirds of March	\$186,224	
N.	One-thirds of March and April	\$248,894	
O.	May and June	\$424,190	
P.	Cares Act Funds	\$358,811	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$487,777	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,003,618	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$441,948	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$441,948	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200010620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,167,561	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,521,061	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,227,639	
L.	January and Two Weeks of February Obligation	\$423,475	
M.	February and Two-thirds of March	\$264,882	
N.	One-thirds of March and April	\$350,349	
O.	May and June	\$480,389	
P.	Cares Act Funds	\$472,363	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$646,240	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,637,698	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$589,941	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$589,941	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200011120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,300,565	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,445,708	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,325,232	
L.	January and Two Weeks of February Obligation	\$145,394	
M.	February and Two-thirds of March	\$90,944	
N.	One-thirds of March and April	\$30,051	
O.	May and June	\$360,273	
P.	Cares Act Funds	\$194,437	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$264,645	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,085,744	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$239,488	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$239,488	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200011420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,108,339	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,455,230	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,167,294	
L.	January and Two Weeks of February Obligation	\$413,068	
M.	February and Two-thirds of March	\$258,374	
N.	One-thirds of March and April	\$346,135	
O.	May and June	\$435,329	
P.	Cares Act Funds	\$460,091	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$656,174	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,569,171	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$598,123	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$598,123	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200012320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,644,837	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,386,401	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,770,868	
L.	January and Two Weeks of February Obligation	\$871,847	
M.	February and Two-thirds of March	\$545,339	
N.	One-thirds of March and April	\$720,619	
O.	May and June	\$1,045,288	
P.	Cares Act Funds	\$993,415	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,370,768	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,547,276	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,223,592	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,223,592	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200012420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,697,504	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,110,145	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,767,633	
L.	January and Two Weeks of February Obligation	\$495,949	
M.	February and Two-thirds of March	\$310,216	
N.	One-thirds of March and April	\$104,255	
O.	May and June	\$871,486	
P.	Cares Act Funds	\$549,861	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$738,682	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,070,449	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$697,184	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$697,184	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200015820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200018220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,895,990	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,107,582	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,931,950	
L.	January and Two Weeks of February Obligation	\$252,416	
M.	February and Two-thirds of March	\$157,885	
N.	One-thirds of March and April	\$207,418	
O.	May and June	\$293,316	
P.	Cares Act Funds	\$280,591	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$375,210	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,566,836	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$365,114	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$365,114	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200018920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,969,769	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,301,195	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,026,095	
L.	January and Two Weeks of February Obligation	\$397,620	
M.	February and Two-thirds of March	\$248,711	
N.	One-thirds of March and April	\$329,140	
O.	May and June	\$451,760	
P.	Cares Act Funds	\$438,588	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$583,281	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,449,100	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$576,995	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$576,995	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200019320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$106,172	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$118,021	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,186	
L.	January and Two Weeks of February Obligation	\$16,117	
M.	February and Two-thirds of March	\$10,081	
N.	One-thirds of March and April	\$12,902	
O.	May and June	\$12,983	
P.	Cares Act Funds	\$15,873	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,679	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$88,635	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,551	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,551	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200022620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$258,718	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$287,591	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$263,625	
L.	January and Two Weeks of February Obligation	\$33,458	
M.	February and Two-thirds of March	\$20,928	
N.	One-thirds of March and April	\$27,753	
O.	May and June	\$42,337	
P.	Cares Act Funds	\$38,679	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$52,829	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$215,984	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$47,641	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,641	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200022720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$330,622	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$367,519	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$336,892	
L.	January and Two Weeks of February Obligation	\$41,604	
M.	February and Two-thirds of March	\$26,024	
N.	One-thirds of March and April	\$34,470	
O.	May and June	\$57,008	
P.	Cares Act Funds	\$49,429	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$67,476	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$276,011	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$60,881	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,881	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200022820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$336,096	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$373,604	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$342,470	
L.	January and Two Weeks of February Obligation	\$41,080	
M.	February and Two-thirds of March	\$25,695	
N.	One-thirds of March and April	\$34,005	
O.	May and June	\$61,084	
P.	Cares Act Funds	\$50,247	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$68,470	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$280,581	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,889	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,889	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200022920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$524,696	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$583,252	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$534,648	
L.	January and Two Weeks of February Obligation	\$68,331	
M.	February and Two-thirds of March	\$42,741	
N.	One-thirds of March and April	\$56,562	
O.	May and June	\$84,962	
P.	Cares Act Funds	\$78,443	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$106,990	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$438,029	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$96,619	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,619	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$430,979	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$479,076	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$439,153	
L.	January and Two Weeks of February Obligation	\$49,817	
M.	February and Two-thirds of March	\$31,160	
N.	One-thirds of March and April	\$40,439	
O.	May and June	\$85,374	
P.	Cares Act Funds	\$64,432	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$88,570	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$359,792	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,361	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,361	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$289,962	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$322,322	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$295,462	
L.	January and Two Weeks of February Obligation	\$34,240	
M.	February and Two-thirds of March	\$21,417	
N.	One-thirds of March and April	\$32,781	
O.	May and June	\$48,309	
P.	Cares Act Funds	\$43,350	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$61,971	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$242,068	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,394	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,394	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$257,473	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$286,207	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$262,356	
L.	January and Two Weeks of February Obligation	\$34,142	
M.	February and Two-thirds of March	\$21,356	
N.	One-thirds of March and April	\$28,295	
O.	May and June	\$39,522	
P.	Cares Act Funds	\$38,493	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$53,137	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$214,945	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$47,411	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,411	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$484,674	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$538,764	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$493,867	
L.	January and Two Weeks of February Obligation	\$68,588	
M.	February and Two-thirds of March	\$42,901	
N.	One-thirds of March and April	\$56,896	
O.	May and June	\$65,054	
P.	Cares Act Funds	\$72,460	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$98,719	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$404,618	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$89,249	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,249	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$336,553	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$374,112	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$342,936	
L.	January and Two Weeks of February Obligation	\$43,868	
M.	February and Two-thirds of March	\$27,440	
N.	One-thirds of March and April	\$35,690	
O.	May and June	\$54,830	
P.	Cares Act Funds	\$50,315	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$68,820	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$280,963	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,973	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,973	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$358,857	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$398,905	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$365,663	
L.	January and Two Weeks of February Obligation	\$47,413	
M.	February and Two-thirds of March	\$29,657	
N.	One-thirds of March and April	\$39,049	
O.	May and June	\$56,525	
P.	Cares Act Funds	\$53,650	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,289	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$299,583	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$66,080	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,080	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200023820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$223,718	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$248,685	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$227,961	
L.	January and Two Weeks of February Obligation	\$28,409	
M.	February and Two-thirds of March	\$17,770	
N.	One-thirds of March and April	\$24,035	
O.	May and June	\$37,303	
P.	Cares Act Funds	\$33,446	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,803	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$186,766	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,195	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,195	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$588,941	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$654,667	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$600,111	
L.	January and Two Weeks of February Obligation	\$74,269	
M.	February and Two-thirds of March	\$46,456	
N.	One-thirds of March and April	\$63,169	
O.	May and June	\$99,106	
P.	Cares Act Funds	\$88,048	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$120,615	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$491,663	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$108,448	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,448	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$580,064	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$644,799	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$591,066	
L.	January and Two Weeks of February Obligation	\$72,316	
M.	February and Two-thirds of March	\$45,233	
N.	One-thirds of March and April	\$59,668	
O.	May and June	\$101,083	
P.	Cares Act Funds	\$86,721	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$119,231	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$484,252	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$106,814	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,814	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,111,495	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,235,538	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,132,577	
L.	January and Two Weeks of February Obligation	\$137,269	
M.	February and Two-thirds of March	\$85,861	
N.	One-thirds of March and April	\$116,269	
O.	May and June	\$183,451	
P.	Cares Act Funds	\$166,170	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$238,884	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$927,904	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$204,673	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$204,673	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$520,452	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$578,534	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$530,323	
L.	January and Two Weeks of February Obligation	\$66,017	
M.	February and Two-thirds of March	\$41,293	
N.	One-thirds of March and April	\$54,646	
O.	May and June	\$81,617	
P.	Cares Act Funds	\$77,808	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$113,105	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$434,486	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$95,837	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,837	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$895,049	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$994,936	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$912,025	
L.	January and Two Weeks of February Obligation	\$246,782	
M.	February and Two-thirds of March	\$154,362	
N.	One-thirds of March and April	\$	
O.	May and June	\$ -\$401,144	
P.	Cares Act Funds	\$ -\$401,144	
Q.	Processed Repayment/Deobligation	\$-401,144	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-401144	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$912,025	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$912,025	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$476,705	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$529,905	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$485,746	
L.	January and Two Weeks of February Obligation	\$53,216	
M.	February and Two-thirds of March	\$33,287	
N.	One-thirds of March and April	\$42,209	
O.	May and June	\$99,355	
P.	Cares Act Funds	\$70,625	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$95,684	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$394,376	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$91,370	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,370	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200024920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,214,853	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,350,431	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,237,895	
L.	January and Two Weeks of February Obligation	\$148,580	
M.	February and Two-thirds of March	\$92,937	
N.	One-thirds of March and April	\$122,559	
O.	May and June	\$205,069	
P.	Cares Act Funds	\$181,623	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$263,422	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,014,190	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$223,705	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$223,705	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200025020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$425,500	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$472,986	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$433,571	
L.	January and Two Weeks of February Obligation	\$52,633	
M.	February and Two-thirds of March	\$32,922	
N.	One-thirds of March and April	\$45,228	
O.	May and June	\$71,590	
P.	Cares Act Funds	\$63,613	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$89,232	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$355,218	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$78,353	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,353	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200025120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$572,274	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$636,140	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$583,128	
L.	January and Two Weeks of February Obligation	\$69,729	
M.	February and Two-thirds of March	\$43,615	
N.	One-thirds of March and April	\$60,467	
O.	May and June	\$100,551	
P.	Cares Act Funds	\$85,556	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$117,831	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$477,749	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$105,379	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,379	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200025320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$734,189	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$816,124	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$748,114	
L.	January and Two Weeks of February Obligation	\$89,805	
M.	February and Two-thirds of March	\$56,172	
N.	One-thirds of March and April	\$75,471	
O.	May and June	\$123,339	
P.	Cares Act Funds	\$109,763	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$158,370	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$612,920	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$135,194	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$135,194	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200025420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$508,711	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$565,483	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$518,359	
L.	January and Two Weeks of February Obligation	\$63,198	
M.	February and Two-thirds of March	\$39,531	
N.	One-thirds of March and April	\$52,146	
O.	May and June	\$88,962	
P.	Cares Act Funds	\$76,053	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$104,795	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$424,685	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$93,674	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,674	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200026120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$424,748	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$472,150	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$432,804	
L.	January and Two Weeks of February Obligation	\$53,376	
M.	February and Two-thirds of March	\$33,387	
N.	One-thirds of March and April	\$43,037	
O.	May and June	\$74,255	
P.	Cares Act Funds	\$63,501	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,034	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$354,590	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$78,214	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,214	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200026220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$616,838	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$685,677	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$628,537	
L.	January and Two Weeks of February Obligation	\$78,958	
M.	February and Two-thirds of March	\$49,388	
N.	One-thirds of March and April	\$65,173	
O.	May and June	\$92,775	
P.	Cares Act Funds	\$92,218	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$136,440	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$514,952	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$113,585	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,585	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200027020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$516,628	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$574,284	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$526,427	
L.	January and Two Weeks of February Obligation	\$68,071	
M.	February and Two-thirds of March	\$42,579	
N.	One-thirds of March and April	\$55,623	
O.	May and June	\$80,072	
P.	Cares Act Funds	\$77,237	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$107,712	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$431,294	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$95,133	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,133	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200027120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,107,157	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,230,716	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,128,156	
L.	January and Two Weeks of February Obligation	\$149,231	
M.	February and Two-thirds of March	\$93,343	
N.	One-thirds of March and April	\$123,163	
O.	May and June	\$161,638	
P.	Cares Act Funds	\$165,522	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$231,385	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$924,282	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$203,874	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$203,874	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200027220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$657,178	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$730,519	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$669,642	
L.	January and Two Weeks of February Obligation	\$85,661	
M.	February and Two-thirds of March	\$53,581	
N.	One-thirds of March and April	\$70,631	
O.	May and June	\$105,842	
P.	Cares Act Funds	\$98,249	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$134,665	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$548,629	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$121,013	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,013	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200027720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$533,266	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$592,778	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$543,380	
L.	January and Two Weeks of February Obligation	\$67,896	
M.	February and Two-thirds of March	\$42,469	
N.	One-thirds of March and April	\$55,685	
O.	May and June	\$90,733	
P.	Cares Act Funds	\$78,652	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$103,760	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$439,195	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$104,185	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,185	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200028320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$558,510	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$620,840	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$569,103	
L.	January and Two Weeks of February Obligation	\$71,807	
M.	February and Two-thirds of March	\$44,915	
N.	One-thirds of March and April	\$60,872	
O.	May and June	\$90,617	
P.	Cares Act Funds	\$82,569	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$110,287	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$461,067	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$108,036	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,036	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200029020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$479,965	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$533,529	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$489,068	
L.	January and Two Weeks of February Obligation	\$60,423	
M.	February and Two-thirds of March	\$37,795	
N.	One-thirds of March and April	\$48,642	
O.	May and June	\$84,173	
P.	Cares Act Funds	\$71,756	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$97,898	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$400,687	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,381	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,381	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200029520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$782,701	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$870,050	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$797,546	
L.	January and Two Weeks of February Obligation	\$104,171	
M.	February and Two-thirds of March	\$65,159	
N.	One-thirds of March and April	\$86,102	
O.	May and June	\$121,589	
P.	Cares Act Funds	\$116,270	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$155,968	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$649,259	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$148,287	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,287	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200029820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$499,418	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$555,153	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$508,890	
L.	January and Two Weeks of February Obligation	\$61,578	
M.	February and Two-thirds of March	\$38,517	
N.	One-thirds of March and April	\$50,889	
O.	May and June	\$82,870	
P.	Cares Act Funds	\$74,664	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$108,409	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$416,927	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$91,963	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,963	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200029920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$486,038	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$540,280	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$495,257	
L.	January and Two Weeks of February Obligation	\$60,865	
M.	February and Two-thirds of March	\$38,070	
N.	One-thirds of March and April	\$50,755	
O.	May and June	\$77,230	
P.	Cares Act Funds	\$72,664	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$106,173	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$405,757	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$89,500	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,500	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$891,642	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$991,149	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$908,553	
L.	January and Two Weeks of February Obligation	\$130,656	
M.	February and Two-thirds of March	\$81,725	
N.	One-thirds of March and April	\$104,789	
O.	May and June	\$122,464	
P.	Cares Act Funds	\$133,302	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$171,429	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$744,365	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$164,188	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$164,188	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,389,105	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,544,129	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,415,452	
L.	January and Two Weeks of February Obligation	\$209,241	
M.	February and Two-thirds of March	\$130,881	
N.	One-thirds of March and April	\$172,299	
O.	May and June	\$196,895	
P.	Cares Act Funds	\$207,674	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$242,670	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,159,660	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$255,792	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$255,792	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$382,371	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$425,044	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$389,624	
L.	January and Two Weeks of February Obligation	\$49,911	
M.	February and Two-thirds of March	\$31,220	
N.	One-thirds of March and April	\$39,837	
O.	May and June	\$25,611	
P.	Cares Act Funds	\$57,165	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$115,469	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$319,213	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$70,411	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,411	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$235,821	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$262,139	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$240,294	
L.	January and Two Weeks of February Obligation	\$42,273	
M.	February and Two-thirds of March	\$26,441	
N.	One-thirds of March and April	\$31,571	
O.	May and June	\$13,664	
P.	Cares Act Funds	\$35,256	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,664	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$196,869	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,425	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,425	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$686,970	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$763,636	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$700,000	
L.	January and Two Weeks of February Obligation	\$114,216	
M.	February and Two-thirds of March	\$71,442	
N.	One-thirds of March and April	\$94,442	
O.	May and June	\$88,749	
P.	Cares Act Funds	\$102,703	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$101,948	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$573,500	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$126,500	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,500	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$391,715	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$435,430	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$399,144	
L.	January and Two Weeks of February Obligation	\$57,348	
M.	February and Two-thirds of March	\$35,870	
N.	One-thirds of March and April	\$46,692	
O.	May and June	\$60,973	
P.	Cares Act Funds	\$58,562	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$67,569	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$327,014	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$72,130	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,130	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200211920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$137,308	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$152,632	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,913	
L.	January and Two Weeks of February Obligation	\$17,114	
M.	February and Two-thirds of March	\$10,704	
N.	One-thirds of March and April	\$14,022	
O.	May and June	\$27,190	
P.	Cares Act Funds	\$20,528	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,071	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$114,629	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,284	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,284	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200212120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$524,186	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$582,685	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$534,128	
L.	January and Two Weeks of February Obligation	\$76,669	
M.	February and Two-thirds of March	\$47,956	
N.	One-thirds of March and April	\$62,583	
O.	May and June	\$66,079	
P.	Cares Act Funds	\$78,367	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$105,949	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$437,603	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$96,525	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,525	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200212220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$342,916	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$381,185	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$349,420	
L.	January and Two Weeks of February Obligation	\$44,586	
M.	February and Two-thirds of March	\$27,889	
N.	One-thirds of March and April	\$36,641	
O.	May and June	\$56,581	
P.	Cares Act Funds	\$51,267	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$69,311	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$286,275	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$63,145	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,145	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200212320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$389,829	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$433,334	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$397,223	
L.	January and Two Weeks of February Obligation	\$40,680	
M.	February and Two-thirds of March	\$25,445	
N.	One-thirds of March and April	\$32,394	
O.	May and June	\$89,847	
P.	Cares Act Funds	\$58,280	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$78,793	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$325,439	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,784	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,784	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200212420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$330,158	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$367,004	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$336,420	
L.	January and Two Weeks of February Obligation	\$43,799	
M.	February and Two-thirds of March	\$27,395	
N.	One-thirds of March and April	\$35,407	
O.	May and June	\$52,932	
P.	Cares Act Funds	\$49,359	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$66,732	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$275,624	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$60,796	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,796	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$334,132	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$371,421	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$340,469	
L.	January and Two Weeks of February Obligation	\$40,038	
M.	February and Two-thirds of March	\$25,044	
N.	One-thirds of March and April	\$32,790	
O.	May and June	\$70,115	
P.	Cares Act Funds	\$49,953	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$61,002	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$278,942	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,527	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,527	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$160,254	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$178,138	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$163,293	
L.	January and Two Weeks of February Obligation	\$16,556	
M.	February and Two-thirds of March	\$10,355	
N.	One-thirds of March and April	\$13,599	
O.	May and June	\$36,823	
P.	Cares Act Funds	\$23,958	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,493	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$133,784	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,509	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,509	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$249,415	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$277,250	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$254,146	
L.	January and Two Weeks of February Obligation	\$31,338	
M.	February and Two-thirds of March	\$19,601	
N.	One-thirds of March and April	\$25,435	
O.	May and June	\$61,167	
P.	Cares Act Funds	\$37,288	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,389	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$208,218	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,928	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,928	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$146,193	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$162,508	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,966	
L.	January and Two Weeks of February Obligation	\$17,005	
M.	February and Two-thirds of March	\$10,636	
N.	One-thirds of March and April	\$13,948	
O.	May and June	\$32,772	
P.	Cares Act Funds	\$21,856	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,828	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$122,045	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,921	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,921	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$100,319	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$111,515	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$102,222	
L.	January and Two Weeks of February Obligation	\$9,893	
M.	February and Two-thirds of March	\$6,188	
N.	One-thirds of March and April	\$7,916	
O.	May and June	\$24,477	
P.	Cares Act Funds	\$14,998	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,277	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$83,749	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,473	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,473	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$153,309	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$170,418	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,217	
L.	January and Two Weeks of February Obligation	\$21,613	
M.	February and Two-thirds of March	\$13,520	
N.	One-thirds of March and April	\$17,719	
O.	May and June	\$21,227	
P.	Cares Act Funds	\$22,920	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,987	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$127,986	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,231	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,231	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$229,439	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$255,044	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$233,790	
L.	January and Two Weeks of February Obligation	\$32,111	
M.	February and Two-thirds of March	\$20,085	
N.	One-thirds of March and April	\$26,491	
O.	May and June	\$32,178	
P.	Cares Act Funds	\$34,302	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$46,375	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$191,542	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,248	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,248	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$217,180	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$241,417	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$221,299	
L.	January and Two Weeks of February Obligation	\$25,893	
M.	February and Two-thirds of March	\$16,196	
N.	One-thirds of March and April	\$21,012	
O.	May and June	\$41,841	
P.	Cares Act Funds	\$32,469	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,896	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$181,307	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,992	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,992	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$400,411	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$445,097	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$408,006	
L.	January and Two Weeks of February Obligation	\$49,992	
M.	February and Two-thirds of March	\$31,270	
N.	One-thirds of March and April	\$41,052	
O.	May and June	\$71,165	
P.	Cares Act Funds	\$59,862	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$80,932	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$334,273	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,733	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,733	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200213920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$173,891	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$193,297	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,189	
L.	January and Two Weeks of February Obligation	\$23,540	
M.	February and Two-thirds of March	\$14,725	
N.	One-thirds of March and April	\$19,470	
O.	May and June	\$26,289	
P.	Cares Act Funds	\$25,997	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,148	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$145,169	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,020	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,020	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200214020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$311,860	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$346,664	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$317,775	
L.	January and Two Weeks of February Obligation	\$38,027	
M.	February and Two-thirds of March	\$23,785	
N.	One-thirds of March and April	\$31,223	
O.	May and June	\$57,656	
P.	Cares Act Funds	\$46,624	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$63,033	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$260,348	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,427	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,427	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200214120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$138,684	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$154,161	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,314	
L.	January and Two Weeks of February Obligation	\$17,092	
M.	February and Two-thirds of March	\$10,691	
N.	One-thirds of March and April	\$15,985	
O.	May and June	\$23,244	
P.	Cares Act Funds	\$20,733	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,032	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$115,777	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,537	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,537	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200214220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,522	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$69,499	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,707	
L.	January and Two Weeks of February Obligation	\$7,754	
M.	February and Two-thirds of March	\$4,849	
N.	One-thirds of March and April	\$6,337	
O.	May and June	\$11,271	
P.	Cares Act Funds	\$9,347	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,637	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$52,195	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,512	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,512	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00200214320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$107,712	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$119,733	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$109,755	
L.	January and Two Weeks of February Obligation	\$13,636	
M.	February and Two-thirds of March	\$8,529	
N.	One-thirds of March and April	\$10,980	
O.	May and June	\$18,902	
P.	Cares Act Funds	\$16,103	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,771	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$89,921	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,834	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,834	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boston Housing Authority	
B.	Project Number / PPN	MA00210711920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	046978730	
E.	TINS Number	046001907	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,029,722	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,814,239	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,163,052	
L.	January and Two Weeks of February Obligation	\$987,306	
M.	February and Two-thirds of March	\$617,559	
N.	One-thirds of March and April	\$818,701	
O.	May and June	\$965,779	
P.	Cares Act Funds	\$1,050,007	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,423,941	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,863,293	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,299,759	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,299,759	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Housing Authority	
B.	Project Number / PPN	MA00300030320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073799215	
E.	TINS Number	046002081	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,240,380	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$8,048,406	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,377,706	
L.	January and Two Weeks of February Obligation	\$1,117,124	
M.	February and Two-thirds of March	\$698,759	
N.	One-thirds of March and April	\$	
O.	May and June	\$1,702,044	
P.	Cares Act Funds	\$1,082,449	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,444,074	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$6,044,450	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,333,256	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,333,256	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	MA00500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	087445904	
E.	TINS Number	046002893	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$809,979	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$900,373	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$825,342	
L.	January and Two Weeks of February Obligation	\$134,792	
M.	February and Two-thirds of March	\$84,312	
N.	One-thirds of March and April	\$59,376	
O.	May and June	\$112,902	
P.	Cares Act Funds	\$121,093	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$163,716	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$676,191	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$149,151	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,151	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	MA00500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	087445904	
E.	TINS Number	046002893	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,635,945	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,818,516	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,666,973	
L.	January and Two Weeks of February Obligation	\$210,870	
M.	February and Two-thirds of March	\$131,899	
N.	One-thirds of March and April	\$162,935	
O.	May and June	\$284,785	
P.	Cares Act Funds	\$244,577	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$330,662	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,365,728	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$301,245	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$301,245	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	MA00500000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	087445904	
E.	TINS Number	046002893	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$240,575	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$267,423	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$245,138	
L.	January and Two Weeks of February Obligation	\$26,312	
M.	February and Two-thirds of March	\$16,459	
N.	One-thirds of March and April	\$21,347	
O.	May and June	\$52,128	
P.	Cares Act Funds	\$35,966	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,626	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$200,838	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,300	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,300	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	MA00500000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	087445904	
E.	TINS Number	046002893	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$238,736	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$265,379	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$243,264	
L.	January and Two Weeks of February Obligation	\$22,168	
M.	February and Two-thirds of March	\$13,867	
N.	One-thirds of March and April	\$17,827	
O.	May and June	\$61,495	
P.	Cares Act Funds	\$35,691	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,255	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$199,303	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,961	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,961	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Holyoke Housing Authority	
B.	Project Number / PPN	MA00500000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	087445904	
E.	TINS Number	046002893	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,136,978	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,263,865	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,158,543	
L.	January and Two Weeks of February Obligation	\$156,475	
M.	February and Two-thirds of March	\$97,875	
N.	One-thirds of March and April	\$129,599	
O.	May and June	\$165,439	
P.	Cares Act Funds	\$169,980	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$229,810	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$949,178	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$209,365	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$209,365	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	780967709	
E.	TINS Number	046002543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,938,893	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,155,273	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,975,667	
L.	January and Two Weeks of February Obligation	\$250,702	
M.	February and Two-thirds of March	\$156,815	
N.	One-thirds of March and April	\$203,158	
O.	May and June	\$326,198	
P.	Cares Act Funds	\$289,868	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$391,896	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,618,637	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$357,030	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$357,030	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	780967709	
E.	TINS Number	046002543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$665,744	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$740,041	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$678,371	
L.	January and Two Weeks of February Obligation	\$93,814	
M.	February and Two-thirds of March	\$58,681	
N.	One-thirds of March and April	\$77,743	
O.	May and June	\$91,450	
P.	Cares Act Funds	\$99,530	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$134,562	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$555,780	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$122,591	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,591	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	780967709	
E.	TINS Number	046002543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,183,003	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,315,026	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,205,441	
L.	January and Two Weeks of February Obligation	\$149,496	
M.	February and Two-thirds of March	\$93,509	
N.	One-thirds of March and April	\$122,708	
O.	May and June	\$205,914	
P.	Cares Act Funds	\$176,861	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$239,113	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$987,601	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$217,840	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$217,840	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	780967709	
E.	TINS Number	046002543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,230,547	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,367,876	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,253,886	
L.	January and Two Weeks of February Obligation	\$151,971	
M.	February and Two-thirds of March	\$95,058	
N.	One-thirds of March and April	\$119,237	
O.	May and June	\$180,104	
P.	Cares Act Funds	\$169,046	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$228,548	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$943,964	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$309,922	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$309,922	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	780967709	
E.	TINS Number	046002543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$818,204	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$909,516	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$833,723	
L.	January and Two Weeks of February Obligation	\$103,008	
M.	February and Two-thirds of March	\$64,431	
N.	One-thirds of March and April	\$80,584	
O.	May and June	\$147,333	
P.	Cares Act Funds	\$122,323	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$165,378	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$683,057	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$150,666	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$150,666	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	780967709	
E.	TINS Number	046002543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$839,990	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$933,733	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$855,922	
L.	January and Two Weeks of February Obligation	\$113,015	
M.	February and Two-thirds of March	\$70,691	
N.	One-thirds of March and April	\$81,943	
O.	May and June	\$134,544	
P.	Cares Act Funds	\$123,819	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$167,401	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$691,413	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$164,509	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$164,509	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	780967709	
E.	TINS Number	046002543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$791,266	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$879,571	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$806,273	
L.	January and Two Weeks of February Obligation	\$100,668	
M.	February and Two-thirds of March	\$62,968	
N.	One-thirds of March and April	\$91,961	
O.	May and June	\$109,900	
P.	Cares Act Funds	\$113,084	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$152,888	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$631,469	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$174,804	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$174,804	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	780967709	
E.	TINS Number	046002543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$452,069	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$502,520	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$460,643	
L.	January and Two Weeks of February Obligation	\$57,147	
M.	February and Two-thirds of March	\$35,745	
N.	One-thirds of March and April	\$47,459	
O.	May and June	\$78,089	
P.	Cares Act Funds	\$67,585	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$91,374	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$377,399	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$83,244	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,244	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	780967709	
E.	TINS Number	046002543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$365,905	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$406,740	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$372,845	
L.	January and Two Weeks of February Obligation	\$45,952	
M.	February and Two-thirds of March	\$28,742	
N.	One-thirds of March and April	\$38,480	
O.	May and June	\$63,632	
P.	Cares Act Funds	\$54,703	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,958	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$305,467	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,378	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,378	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	780967709	
E.	TINS Number	046002543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$711,975	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$791,431	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$725,478	
L.	January and Two Weeks of February Obligation	\$99,561	
M.	February and Two-thirds of March	\$62,275	
N.	One-thirds of March and April	\$79,859	
O.	May and June	\$102,332	
P.	Cares Act Funds	\$106,441	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$143,906	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$594,374	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$131,104	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,104	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fall River Housing Authority	
B.	Project Number / PPN	MA00600001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	780967709	
E.	TINS Number	046002543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$163,280	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$181,502	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$166,377	
L.	January and Two Weeks of February Obligation	\$20,582	
M.	February and Two-thirds of March	\$12,875	
N.	One-thirds of March and April	\$17,163	
O.	May and June	\$28,277	
P.	Cares Act Funds	\$24,411	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,002	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$136,310	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,067	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,067	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	556267565	
E.	TINS Number	046003481	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,081,056	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,201,702	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,101,560	
L.	January and Two Weeks of February Obligation	\$162,399	
M.	February and Two-thirds of March	\$101,580	
N.	One-thirds of March and April	\$133,522	
O.	May and June	\$124,570	
P.	Cares Act Funds	\$161,528	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$218,383	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$901,982	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$199,578	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$199,578	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	556267565	
E.	TINS Number	046003481	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$351,695	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$390,944	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$358,365	
L.	January and Two Weeks of February Obligation	\$51,537	
M.	February and Two-thirds of March	\$32,237	
N.	One-thirds of March and April	\$41,847	
O.	May and June	\$25,602	
P.	Cares Act Funds	\$46,788	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$63,256	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$261,267	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$97,098	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,098	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700003020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	556267565	
E.	TINS Number	046003481	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$781,027	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$868,190	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$795,841	
L.	January and Two Weeks of February Obligation	\$120,612	
M.	February and Two-thirds of March	\$75,443	
N.	One-thirds of March and April	\$98,082	
O.	May and June	\$82,833	
P.	Cares Act Funds	\$116,634	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$157,687	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$651,291	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$144,550	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$144,550	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700004020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	556267565	
E.	TINS Number	046003481	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$375,431	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$417,329	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$382,552	
L.	January and Two Weeks of February Obligation	\$53,720	
M.	February and Two-thirds of March	\$33,602	
N.	One-thirds of March and April	\$44,146	
O.	May and June	\$47,485	
P.	Cares Act Funds	\$55,368	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$74,857	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$309,178	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,374	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,374	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700005020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	556267565	
E.	TINS Number	046003481	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$804,763	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$894,575	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$820,027	
L.	January and Two Weeks of February Obligation	\$124,792	
M.	February and Two-thirds of March	\$78,058	
N.	One-thirds of March and April	\$100,437	
O.	May and June	\$85,575	
P.	Cares Act Funds	\$120,313	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$162,662	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$671,837	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$148,190	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,190	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700006020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	556267565	
E.	TINS Number	046003481	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,138,412	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,265,459	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,160,004	
L.	January and Two Weeks of February Obligation	\$177,064	
M.	February and Two-thirds of March	\$110,754	
N.	One-thirds of March and April	\$144,485	
O.	May and June	\$117,778	
P.	Cares Act Funds	\$170,195	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$230,099	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$950,375	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$209,629	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$209,629	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700007020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	556267565	
E.	TINS Number	046003481	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$940,497	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,045,456	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$958,335	
L.	January and Two Weeks of February Obligation	\$140,844	
M.	February and Two-thirds of March	\$88,097	
N.	One-thirds of March and April	\$115,298	
O.	May and June	\$110,034	
P.	Cares Act Funds	\$140,552	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$190,023	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$784,848	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$173,487	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$173,487	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700008020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	556267565	
E.	TINS Number	046003481	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$619,832	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$689,005	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$631,588	
L.	January and Two Weeks of February Obligation	\$100,717	
M.	February and Two-thirds of March	\$62,998	
N.	One-thirds of March and April	\$83,590	
O.	May and June	\$52,198	
P.	Cares Act Funds	\$92,666	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$125,282	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$517,451	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$114,137	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,137	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New Bedford Housing Authority	
B.	Project Number / PPN	MA00700009020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	556267565	
E.	TINS Number	046003481	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$674,634	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$749,923	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$687,429	
L.	January and Two Weeks of February Obligation	\$106,464	
M.	February and Two-thirds of March	\$66,594	
N.	One-thirds of March and April	\$85,537	
O.	May and June	\$66,022	
P.	Cares Act Funds	\$100,436	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$135,787	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$560,840	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$126,589	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,589	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Project Number / PPN	MA00800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	087451993	
E.	TINS Number	046002201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$809,249	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$899,561	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$824,598	
L.	January and Two Weeks of February Obligation	\$109,222	
M.	February and Two-thirds of March	\$68,318	
N.	One-thirds of March and April	\$90,378	
O.	May and June	\$123,111	
P.	Cares Act Funds	\$120,984	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$163,568	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$675,581	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$149,017	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,017	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Project Number / PPN	MA00800000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	087451993	
E.	TINS Number	046002201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$616,799	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$685,634	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$628,498	
L.	January and Two Weeks of February Obligation	\$80,665	
M.	February and Two-thirds of March	\$50,456	
N.	One-thirds of March and April	\$66,417	
O.	May and June	\$100,500	
P.	Cares Act Funds	\$92,213	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$124,668	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$514,919	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$113,579	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,579	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chicopee Housing Authority	
B.	Project Number / PPN	MA00800000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	087451993	
E.	TINS Number	046002201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$323,040	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$359,091	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$329,167	
L.	January and Two Weeks of February Obligation	\$40,180	
M.	February and Two-thirds of March	\$25,132	
N.	One-thirds of March and April	\$33,017	
O.	May and June	\$57,764	
P.	Cares Act Funds	\$48,295	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$65,294	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$269,682	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$59,485	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,485	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Project Number / PPN	MA01000010120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	080046170	
E.	TINS Number	046003120	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,293,987	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,438,396	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,318,530	
L.	January and Two Weeks of February Obligation	\$175,023	
M.	February and Two-thirds of March	\$109,476	
N.	One-thirds of March and April	\$145,773	
O.	May and June	\$194,983	
P.	Cares Act Funds	\$193,453	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$261,545	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,080,253	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$238,277	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$238,277	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Project Number / PPN	MA01000010220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	080046170	
E.	TINS Number	046003120	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$962,223	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,069,607	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$980,473	
L.	January and Two Weeks of February Obligation	\$129,654	
M.	February and Two-thirds of March	\$81,099	
N.	One-thirds of March and April	\$105,130	
O.	May and June	\$149,063	
P.	Cares Act Funds	\$143,854	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$194,488	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$803,288	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$177,185	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$177,185	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Project Number / PPN	MA01000010320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	080046170	
E.	TINS Number	046003120	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,264,864	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,406,023	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,288,854	
L.	January and Two Weeks of February Obligation	\$167,179	
M.	February and Two-thirds of March	\$104,571	
N.	One-thirds of March and April	\$136,680	
O.	May and June	\$202,753	
P.	Cares Act Funds	\$189,099	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$255,658	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,055,940	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$232,914	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$232,914	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lawrence Housing Authority	
B.	Project Number / PPN	MA01000010420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	080046170	
E.	TINS Number	046003120	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$681,849	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$757,943	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$694,781	
L.	January and Two Weeks of February Obligation	\$90,540	
M.	February and Two-thirds of March	\$56,633	
N.	One-thirds of March and April	\$75,575	
O.	May and June	\$106,722	
P.	Cares Act Funds	\$101,938	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$137,817	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$569,225	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$125,556	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,556	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085610756	
E.	TINS Number	046004472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,138,391	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,600,235	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,216,882	
L.	January and Two Weeks of February Obligation	\$558,830	
M.	February and Two-thirds of March	\$349,546	
N.	One-thirds of March and April	\$465,679	
O.	May and June	\$625,616	
P.	Cares Act Funds	\$618,697	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$836,464	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,454,832	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$762,050	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$762,050	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085610756	
E.	TINS Number	046004472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$226,602	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$251,891	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$230,900	
L.	January and Two Weeks of February Obligation	\$28,982	
M.	February and Two-thirds of March	\$18,128	
N.	One-thirds of March and April	\$23,855	
O.	May and June	\$38,529	
P.	Cares Act Funds	\$33,877	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,802	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$189,173	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,727	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,727	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085610756	
E.	TINS Number	046004472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$454,897	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$505,664	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$463,525	
L.	January and Two Weeks of February Obligation	\$59,218	
M.	February and Two-thirds of March	\$37,040	
N.	One-thirds of March and April	\$48,476	
O.	May and June	\$75,072	
P.	Cares Act Funds	\$68,008	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$91,946	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$379,760	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$83,765	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,765	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085610756	
E.	TINS Number	046004472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$613,061	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$681,479	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$624,689	
L.	January and Two Weeks of February Obligation	\$79,979	
M.	February and Two-thirds of March	\$50,027	
N.	One-thirds of March and April	\$65,755	
O.	May and June	\$100,470	
P.	Cares Act Funds	\$91,654	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$123,914	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$511,799	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$112,890	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,890	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085610756	
E.	TINS Number	046004472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$827,140	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$919,449	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$842,828	
L.	January and Two Weeks of February Obligation	\$108,573	
M.	February and Two-thirds of March	\$67,913	
N.	One-thirds of March and April	\$91,096	
O.	May and June	\$132,092	
P.	Cares Act Funds	\$123,659	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$167,185	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$690,518	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$152,310	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$152,310	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085610756	
E.	TINS Number	046004472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$740,654	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$823,311	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$754,702	
L.	January and Two Weeks of February Obligation	\$95,108	
M.	February and Two-thirds of March	\$59,490	
N.	One-thirds of March and April	\$77,252	
O.	May and June	\$126,034	
P.	Cares Act Funds	\$110,729	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$149,704	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$618,317	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$136,385	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$136,385	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085610756	
E.	TINS Number	046004472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$406,473	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$451,835	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$414,182	
L.	January and Two Weeks of February Obligation	\$56,534	
M.	February and Two-thirds of March	\$35,362	
N.	One-thirds of March and April	\$47,013	
O.	May and June	\$57,499	
P.	Cares Act Funds	\$60,768	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$82,158	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$339,334	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$74,848	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,848	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085610756	
E.	TINS Number	046004472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$756,271	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$840,671	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$770,615	
L.	January and Two Weeks of February Obligation	\$96,826	
M.	February and Two-thirds of March	\$60,565	
N.	One-thirds of March and April	\$80,434	
O.	May and June	\$127,605	
P.	Cares Act Funds	\$113,064	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$152,860	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$631,354	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$139,261	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$139,261	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085610756	
E.	TINS Number	046004472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,797,431	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,998,024	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,831,522	
L.	January and Two Weeks of February Obligation	\$230,286	
M.	February and Two-thirds of March	\$144,043	
N.	One-thirds of March and April	\$190,029	
O.	May and June	\$304,161	
P.	Cares Act Funds	\$268,719	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$363,302	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,500,540	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$330,982	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$330,982	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085610756	
E.	TINS Number	046004472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$233,146	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$259,165	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$237,568	
L.	January and Two Weeks of February Obligation	\$32,288	
M.	February and Two-thirds of March	\$20,197	
N.	One-thirds of March and April	\$27,185	
O.	May and June	\$32,986	
P.	Cares Act Funds	\$34,856	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,124	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$194,636	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,932	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,932	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085610756	
E.	TINS Number	046004472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,170,056	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,300,634	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,192,248	
L.	January and Two Weeks of February Obligation	\$154,791	
M.	February and Two-thirds of March	\$96,822	
N.	One-thirds of March and April	\$127,804	
O.	May and June	\$185,954	
P.	Cares Act Funds	\$174,925	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$236,496	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$976,792	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$215,456	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$215,456	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200001920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085610756	
E.	TINS Number	046004472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$163,752	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$182,027	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$166,858	
L.	January and Two Weeks of February Obligation	\$21,843	
M.	February and Two-thirds of March	\$13,663	
N.	One-thirds of March and April	\$17,972	
O.	May and June	\$25,647	
P.	Cares Act Funds	\$24,481	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,098	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$136,704	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,154	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,154	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085610756	
E.	TINS Number	046004472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$944,742	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,050,175	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$962,660	
L.	January and Two Weeks of February Obligation	\$142,803	
M.	February and Two-thirds of March	\$89,324	
N.	One-thirds of March and April	\$119,997	
O.	May and June	\$104,376	
P.	Cares Act Funds	\$141,241	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$190,953	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$788,694	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$173,966	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$173,966	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200002120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085610756	
E.	TINS Number	046004472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$197,116	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$219,114	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$200,855	
L.	January and Two Weeks of February Obligation	\$24,607	
M.	February and Two-thirds of March	\$15,392	
N.	One-thirds of March and April	\$20,006	
O.	May and June	\$35,242	
P.	Cares Act Funds	\$29,469	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,842	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$164,558	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,297	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,297	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Worcester Housing Authority	
B.	Project Number / PPN	MA01200002220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085610756	
E.	TINS Number	046004472	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$159,461	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$177,257	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$162,486	
L.	January and Two Weeks of February Obligation	\$21,044	
M.	February and Two-thirds of March	\$13,163	
N.	One-thirds of March and April	\$17,258	
O.	May and June	\$25,587	
P.	Cares Act Funds	\$23,840	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,230	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$133,122	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,364	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,364	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waltham Housing Authority	
B.	Project Number / PPN	MA01300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	781215751	
E.	TINS Number	046004319	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,232,997	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,370,599	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,256,382	
L.	January and Two Weeks of February Obligation	\$154,120	
M.	February and Two-thirds of March	\$96,402	
N.	One-thirds of March and April	\$126,566	
O.	May and June	\$218,696	
P.	Cares Act Funds	\$184,335	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$249,218	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,029,337	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$227,045	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$227,045	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Revere Housing Authority	
B.	Project Number / PPN	MA01400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	083388595	
E.	TINS Number	046003798	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$907,553	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,008,836	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$924,766	
L.	January and Two Weeks of February Obligation	\$119,667	
M.	February and Two-thirds of March	\$74,852	
N.	One-thirds of March and April	\$97,790	
O.	May and June	\$146,221	
P.	Cares Act Funds	\$135,681	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$183,437	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$757,648	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$167,118	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$167,118	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Project Number / PPN	MA01500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	011992567	
E.	TINS Number	046004946	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,605,608	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,784,794	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,636,061	
L.	January and Two Weeks of February Obligation	\$217,277	
M.	February and Two-thirds of March	\$135,907	
N.	One-thirds of March and April	\$173,350	
O.	May and June	\$249,296	
P.	Cares Act Funds	\$240,041	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$324,531	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,340,402	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$295,659	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$295,659	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Project Number / PPN	MA01500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	011992567	
E.	TINS Number	046004946	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$580,372	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$645,142	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$591,380	
L.	January and Two Weeks of February Obligation	\$76,290	
M.	February and Two-thirds of March	\$47,720	
N.	One-thirds of March and April	\$60,919	
O.	May and June	\$95,507	
P.	Cares Act Funds	\$86,767	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$117,306	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$484,509	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$106,871	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,871	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medford Housing Authority	
B.	Project Number / PPN	MA01500000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	011992567	
E.	TINS Number	046004946	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$244,764	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$272,080	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$249,407	
L.	January and Two Weeks of February Obligation	\$32,051	
M.	February and Two-thirds of March	\$20,048	
N.	One-thirds of March and April	\$25,956	
O.	May and June	\$40,215	
P.	Cares Act Funds	\$36,593	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,472	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$204,335	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,072	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,072	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chelsea Housing Authority	
B.	Project Number / PPN	MA01600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	047604962	
E.	TINS Number	046002190	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,057,433	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,287,043	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,096,456	
L.	January and Two Weeks of February Obligation	\$267,309	
M.	February and Two-thirds of March	\$167,201	
N.	One-thirds of March and April	\$220,263	
O.	May and June	\$339,379	
P.	Cares Act Funds	\$307,590	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$415,855	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,717,597	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$378,859	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$378,859	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Project Number / PPN	MA01700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	616268686	
E.	TINS Number	046000501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,337,265	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,486,504	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,362,629	
L.	January and Two Weeks of February Obligation	\$177,693	
M.	February and Two-thirds of March	\$111,146	
N.	One-thirds of March and April	\$149,346	
O.	May and June	\$207,982	
P.	Cares Act Funds	\$199,923	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$270,293	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,116,383	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$246,246	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$246,246	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Project Number / PPN	MA01700000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	616268686	
E.	TINS Number	046000501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$294,257	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$327,096	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$299,838	
L.	January and Two Weeks of February Obligation	\$40,155	
M.	February and Two-thirds of March	\$25,117	
N.	One-thirds of March and April	\$33,440	
O.	May and June	\$43,473	
P.	Cares Act Funds	\$43,992	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$59,476	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$245,653	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$54,185	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,185	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Taunton Housing Authority	
B.	Project Number / PPN	MA01700000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	616268686	
E.	TINS Number	046000501	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$213,585	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$237,421	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$217,636	
L.	January and Two Weeks of February Obligation	\$27,397	
M.	February and Two-thirds of March	\$17,137	
N.	One-thirds of March and April	\$22,763	
O.	May and June	\$35,908	
P.	Cares Act Funds	\$31,931	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,170	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$178,306	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,330	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,330	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woburn Housing Authority	
B.	Project Number / PPN	MA01900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	092186931	
E.	TINS Number	046004433	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$221,454	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$246,168	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$225,654	
L.	January and Two Weeks of February Obligation	\$34,996	
M.	February and Two-thirds of March	\$21,890	
N.	One-thirds of March and April	\$27,041	
O.	May and June	\$23,080	
P.	Cares Act Funds	\$33,108	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$44,760	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$184,875	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,779	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,779	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	MA02000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	084649193	
E.	TINS Number	046004734	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$858,384	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$954,180	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$874,665	
L.	January and Two Weeks of February Obligation	\$115,178	
M.	February and Two-thirds of March	\$72,044	
N.	One-thirds of March and April	\$92,880	
O.	May and June	\$134,669	
P.	Cares Act Funds	\$128,330	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$173,499	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$716,600	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$158,065	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$158,065	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	MA02000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	084649193	
E.	TINS Number	046004734	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$658,089	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$731,532	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$670,571	
L.	January and Two Weeks of February Obligation	\$89,577	
M.	February and Two-thirds of March	\$56,030	
N.	One-thirds of March and April	\$73,373	
O.	May and June	\$99,009	
P.	Cares Act Funds	\$98,385	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$133,015	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$549,389	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$121,182	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,182	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	MA02000000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	084649193	
E.	TINS Number	046004734	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,296,262	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,440,925	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,320,848	
L.	January and Two Weeks of February Obligation	\$167,102	
M.	February and Two-thirds of March	\$104,522	
N.	One-thirds of March and April	\$137,133	
O.	May and June	\$217,597	
P.	Cares Act Funds	\$193,793	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$262,005	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,082,152	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$238,696	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$238,696	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Quincy Housing Authority	
B.	Project Number / PPN	MA02000000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	084649193	
E.	TINS Number	046004734	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$129,129	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$143,540	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$131,578	
L.	January and Two Weeks of February Obligation	\$19,150	
M.	February and Two-thirds of March	\$11,979	
N.	One-thirds of March and April	\$15,444	
O.	May and June	\$15,822	
P.	Cares Act Funds	\$19,305	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,100	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$107,800	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,778	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,778	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clinton Housing Authority	
B.	Project Number / PPN	MA02100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	961519576	
E.	TINS Number	046004676	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$300,027	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$333,510	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$305,718	
L.	January and Two Weeks of February Obligation	\$39,192	
M.	February and Two-thirds of March	\$24,515	
N.	One-thirds of March and April	\$32,045	
O.	May and June	\$49,221	
P.	Cares Act Funds	\$44,855	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,642	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$250,470	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,248	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,248	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021000757	
E.	TINS Number	046003230	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,296,058	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,552,298	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,339,607	
L.	January and Two Weeks of February Obligation	\$317,327	
M.	February and Two-thirds of March	\$198,488	
N.	One-thirds of March and April	\$257,890	
O.	May and June	\$343,347	
P.	Cares Act Funds	\$343,265	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$456,490	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,916,807	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$422,800	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$422,800	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021000757	
E.	TINS Number	046003230	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$484,845	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$538,954	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$494,041	
L.	January and Two Weeks of February Obligation	\$60,641	
M.	February and Two-thirds of March	\$37,931	
N.	One-thirds of March and April	\$49,802	
O.	May and June	\$87,469	
P.	Cares Act Funds	\$72,485	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$96,433	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$404,761	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$89,280	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,280	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021000757	
E.	TINS Number	046003230	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,092,877	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,214,842	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,113,605	
L.	January and Two Weeks of February Obligation	\$137,068	
M.	February and Two-thirds of March	\$85,735	
N.	One-thirds of March and April	\$112,139	
O.	May and June	\$195,593	
P.	Cares Act Funds	\$163,387	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$218,439	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$912,361	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$201,244	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$201,244	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021000757	
E.	TINS Number	046003230	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$678,026	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$753,694	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$690,886	
L.	January and Two Weeks of February Obligation	\$85,755	
M.	February and Two-thirds of March	\$53,640	
N.	One-thirds of March and April	\$72,424	
O.	May and June	\$117,860	
P.	Cares Act Funds	\$101,366	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$134,988	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$566,033	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$124,853	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$124,853	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021000757	
E.	TINS Number	046003230	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,092,761	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,214,713	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,113,487	
L.	January and Two Weeks of February Obligation	\$142,528	
M.	February and Two-thirds of March	\$89,151	
N.	One-thirds of March and April	\$117,976	
O.	May and June	\$179,325	
P.	Cares Act Funds	\$163,370	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$219,914	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$912,264	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$201,223	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$201,223	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malden Housing Authority	
B.	Project Number / PPN	MA02200000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021000757	
E.	TINS Number	046003230	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$450,117	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$500,350	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$458,654	
L.	January and Two Weeks of February Obligation	\$52,022	
M.	February and Two-thirds of March	\$32,539	
N.	One-thirds of March and April	\$42,331	
O.	May and June	\$91,578	
P.	Cares Act Funds	\$67,293	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$90,006	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$375,769	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$82,885	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,885	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynn Housing Authority	
B.	Project Number / PPN	MA02300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085615557	
E.	TINS Number	046003214	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,189,286	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,433,610	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,230,809	
L.	January and Two Weeks of February Obligation	\$277,359	
M.	February and Two-thirds of March	\$173,488	
N.	One-thirds of March and April	\$235,504	
O.	May and June	\$371,512	
P.	Cares Act Funds	\$327,302	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$442,506	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,827,671	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$403,138	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$403,138	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynn Housing Authority	
B.	Project Number / PPN	MA02300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085615557	
E.	TINS Number	046003214	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$817,746	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$909,006	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$833,256	
L.	January and Two Weeks of February Obligation	\$102,695	
M.	February and Two-thirds of March	\$64,235	
N.	One-thirds of March and April	\$83,971	
O.	May and June	\$144,234	
P.	Cares Act Funds	\$122,254	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$165,286	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$682,675	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$150,581	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$150,581	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brockton Housing Authority	
B.	Project Number / PPN	MA02400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879325140	
E.	TINS Number	046002022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,031,608	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,258,335	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,070,140	
L.	January and Two Weeks of February Obligation	\$288,921	
M.	February and Two-thirds of March	\$180,720	
N.	One-thirds of March and April	\$238,193	
O.	May and June	\$273,839	
P.	Cares Act Funds	\$303,729	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$410,635	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,696,037	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$374,103	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$374,103	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brockton Housing Authority	
B.	Project Number / PPN	MA02400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879325140	
E.	TINS Number	046002022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,797,557	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,556,164	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,926,484	
L.	January and Two Weeks of February Obligation	\$873,950	
M.	February and Two-thirds of March	\$546,654	
N.	One-thirds of March and April	\$766,592	
O.	May and June	\$1,097,384	
P.	Cares Act Funds	\$1,016,246	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,373,945	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,674,771	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,251,713	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,251,713	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gloucester Housing Authority	
B.	Project Number / PPN	MA02500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	047787080	
E.	TINS Number	046002738	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$409,098	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$454,753	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$416,857	
L.	January and Two Weeks of February Obligation	\$62,053	
M.	February and Two-thirds of March	\$38,814	
N.	One-thirds of March and April	\$50,898	
O.	May and June	\$45,911	
P.	Cares Act Funds	\$61,161	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$82,688	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$341,525	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$75,332	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,332	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northampton Housing Authority	
B.	Project Number / PPN	MA02600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	051882108	
E.	TINS Number	046003578	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$478,370	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$531,756	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$487,443	
L.	January and Two Weeks of February Obligation	\$61,469	
M.	February and Two-thirds of March	\$38,449	
N.	One-thirds of March and April	\$51,890	
O.	May and June	\$79,341	
P.	Cares Act Funds	\$71,517	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$96,690	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$399,356	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,087	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,087	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Framingham Housing Authority	
B.	Project Number / PPN	MA02800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097434294	
E.	TINS Number	046002634	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$886,685	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$985,639	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$903,502	
L.	January and Two Weeks of February Obligation	\$115,895	
M.	February and Two-thirds of March	\$72,491	
N.	One-thirds of March and April	\$93,425	
O.	May and June	\$146,635	
P.	Cares Act Funds	\$132,561	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$179,220	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$740,227	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$163,275	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$163,275	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pittsfield Housing Authority	
B.	Project Number / PPN	MA02900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	084064989	
E.	TINS Number	046003708	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$685,116	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$761,575	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$698,110	
L.	January and Two Weeks of February Obligation	\$86,360	
M.	February and Two-thirds of March	\$54,018	
N.	One-thirds of March and April	\$67,599	
O.	May and June	\$123,071	
P.	Cares Act Funds	\$102,426	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$138,478	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$571,952	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$126,158	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,158	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somerville Housing Authority	
B.	Project Number / PPN	MA03100031120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073822926	
E.	TINS Number	046004028	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,170,343	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,300,953	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,192,540	
L.	January and Two Weeks of February Obligation	\$148,043	
M.	February and Two-thirds of March	\$92,600	
N.	One-thirds of March and April	\$120,503	
O.	May and June	\$204,364	
P.	Cares Act Funds	\$174,968	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$236,554	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$977,032	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$215,508	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$215,508	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Somerville Housing Authority	
B.	Project Number / PPN	MA03100031920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073822926	
E.	TINS Number	046004028	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,110,132	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,234,023	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,131,188	
L.	January and Two Weeks of February Obligation	\$144,943	
M.	February and Two-thirds of March	\$90,661	
N.	One-thirds of March and April	\$116,646	
O.	May and June	\$184,166	
P.	Cares Act Funds	\$165,967	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$224,383	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$926,766	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$204,422	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$204,422	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newburyport Housing Authority	
B.	Project Number / PPN	MA03200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	809664881	* DUNS is Inactive.
E.	TINS Number	046004789	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$158,128	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$175,775	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,127	
L.	January and Two Weeks of February Obligation	\$19,031	
M.	February and Two-thirds of March	\$11,904	
N.	One-thirds of March and April	\$15,344	
O.	May and June	\$30,129	
P.	Cares Act Funds	\$23,640	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,961	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$132,009	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,118	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,118	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brookline Housing Authority	
B.	Project Number / PPN	MA03300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	084208297	
E.	TINS Number	046004802	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,041,333	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,269,146	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,080,051	
L.	January and Two Weeks of February Obligation	\$317,617	
M.	February and Two-thirds of March	\$198,669	
N.	One-thirds of March and April	\$162,256	
O.	May and June	\$307,830	
P.	Cares Act Funds	\$305,183	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$412,601	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,704,156	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$375,895	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$375,895	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Adams Housing Authority	
B.	Project Number / PPN	MA03400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095248035	
E.	TINS Number	046004990	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$640,255	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$711,707	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$652,398	
L.	January and Two Weeks of February Obligation	\$77,403	
M.	February and Two-thirds of March	\$48,415	
N.	One-thirds of March and April	\$65,543	
O.	May and June	\$118,010	
P.	Cares Act Funds	\$95,719	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$129,411	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$534,501	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$117,897	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117,897	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Adams Housing Authority	
B.	Project Number / PPN	MA03400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	095248035	
E.	TINS Number	046004990	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$484,490	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$538,559	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$493,679	
L.	January and Two Weeks of February Obligation	\$51,040	
M.	February and Two-thirds of March	\$31,925	
N.	One-thirds of March and April	\$41,393	
O.	May and June	\$109,748	
P.	Cares Act Funds	\$72,432	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$97,927	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$404,465	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$89,214	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,214	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048805238	
E.	TINS Number	046004072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,092,922	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,326,492	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,132,618	
L.	January and Two Weeks of February Obligation	\$265,972	
M.	February and Two-thirds of March	\$166,366	
N.	One-thirds of March and April	\$220,876	
O.	May and June	\$358,086	
P.	Cares Act Funds	\$312,895	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$423,028	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,747,223	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$385,395	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$385,395	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048805238	
E.	TINS Number	046004072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,229,082	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,366,248	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,252,394	
L.	January and Two Weeks of February Obligation	\$167,332	
M.	February and Two-thirds of March	\$104,667	
N.	One-thirds of March and April	\$137,641	
O.	May and June	\$184,253	
P.	Cares Act Funds	\$183,750	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$248,425	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,026,068	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$226,326	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$226,326	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048805238	
E.	TINS Number	046004072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$909,238	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,010,709	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$926,483	
L.	January and Two Weeks of February Obligation	\$114,072	
M.	February and Two-thirds of March	\$71,352	
N.	One-thirds of March and April	\$94,580	
O.	May and June	\$159,340	
P.	Cares Act Funds	\$135,933	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$183,778	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$759,055	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$167,428	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$167,428	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048805238	
E.	TINS Number	046004072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$537,188	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$597,138	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$547,377	
L.	January and Two Weeks of February Obligation	\$71,598	
M.	February and Two-thirds of March	\$44,784	
N.	One-thirds of March and April	\$61,831	
O.	May and June	\$81,356	
P.	Cares Act Funds	\$80,311	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$108,578	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$448,458	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$98,919	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,919	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048805238	
E.	TINS Number	046004072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$723,756	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$804,527	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$737,483	
L.	January and Two Weeks of February Obligation	\$109,964	
M.	February and Two-thirds of March	\$68,781	
N.	One-thirds of March and April	\$64,488	
O.	May and June	\$106,486	
P.	Cares Act Funds	\$108,203	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$146,288	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$604,210	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$133,273	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$133,273	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048805238	
E.	TINS Number	046004072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$619,208	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$688,312	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$630,953	
L.	January and Two Weeks of February Obligation	\$76,188	
M.	February and Two-thirds of March	\$47,656	
N.	One-thirds of March and April	\$62,789	
O.	May and June	\$112,569	
P.	Cares Act Funds	\$92,573	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$125,155	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$516,930	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$114,023	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,023	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048805238	
E.	TINS Number	046004072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$616,700	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$685,524	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$628,397	
L.	January and Two Weeks of February Obligation	\$92,386	
M.	February and Two-thirds of March	\$57,787	
N.	One-thirds of March and April	\$69,651	
O.	May and June	\$78,166	
P.	Cares Act Funds	\$92,198	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$124,649	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$514,837	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$113,560	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,560	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048805238	
E.	TINS Number	046004072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$927,250	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,030,731	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$944,837	
L.	January and Two Weeks of February Obligation	\$122,675	
M.	February and Two-thirds of March	\$76,734	
N.	One-thirds of March and April	\$99,772	
O.	May and June	\$148,866	
P.	Cares Act Funds	\$138,625	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$187,420	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$774,092	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$170,745	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$170,745	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048805238	
E.	TINS Number	046004072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$996,270	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,107,454	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,015,166	
L.	January and Two Weeks of February Obligation	\$122,313	
M.	February and Two-thirds of March	\$76,506	
N.	One-thirds of March and April	\$108,243	
O.	May and June	\$174,336	
P.	Cares Act Funds	\$148,944	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$201,369	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$831,711	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$183,455	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$183,455	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048805238	
E.	TINS Number	046004072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,126,869	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,252,628	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,148,242	
L.	January and Two Weeks of February Obligation	\$148,043	
M.	February and Two-thirds of March	\$92,600	
N.	One-thirds of March and April	\$120,312	
O.	May and June	\$183,548	
P.	Cares Act Funds	\$168,469	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$227,767	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$940,739	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$207,503	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$207,503	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springfield Housing Authority	
B.	Project Number / PPN	MA03500001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048805238	
E.	TINS Number	046004072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$8,468	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$9,413	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,629	
L.	January and Two Weeks of February Obligation	\$2,285	
M.	February and Two-thirds of March	\$1,429	
N.	One-thirds of March and April	\$	
O.	May and June	\$378	
P.	Cares Act Funds	\$1,266	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,712	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$7,070	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,559	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,559	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Project Number / PPN	MA03600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	780897203	
E.	TINS Number	046006541	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,176,901	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,308,243	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,199,223	
L.	January and Two Weeks of February Obligation	\$155,103	
M.	February and Two-thirds of March	\$97,017	
N.	One-thirds of March and April	\$126,070	
O.	May and June	\$190,489	
P.	Cares Act Funds	\$175,949	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$237,879	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$982,507	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$216,716	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$216,716	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Project Number / PPN	MA03600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	780897203	
E.	TINS Number	046006541	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$178,676	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$198,616	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$182,065	
L.	January and Two Weeks of February Obligation	\$20,745	
M.	February and Two-thirds of March	\$12,976	
N.	One-thirds of March and April	\$19,545	
O.	May and June	\$33,070	
P.	Cares Act Funds	\$26,712	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,115	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$149,163	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,902	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,902	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newton Housing Authority	
B.	Project Number / PPN	MA03600000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	780897203	
E.	TINS Number	046006541	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$136,482	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$151,713	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,070	
L.	January and Two Weeks of February Obligation	\$17,749	
M.	February and Two-thirds of March	\$11,102	
N.	One-thirds of March and April	\$14,382	
O.	May and June	\$22,715	
P.	Cares Act Funds	\$20,404	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,587	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$113,939	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,131	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,131	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fitchburg H.A.	
B.	Project Number / PPN	MA03700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	614831311	
E.	TINS Number	046004814	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$178,705	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$198,648	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$182,094	
L.	January and Two Weeks of February Obligation	\$25,622	
M.	February and Two-thirds of March	\$16,027	
N.	One-thirds of March and April	\$21,137	
O.	May and June	\$23,565	
P.	Cares Act Funds	\$26,717	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,120	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$149,188	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,906	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,906	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winchendon Housing Authority	
B.	Project Number / PPN	MA03900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	094269545	
E.	TINS Number	042310082	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$418,987	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$465,746	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$426,934	
L.	January and Two Weeks of February Obligation	\$55,283	
M.	February and Two-thirds of March	\$34,579	
N.	One-thirds of March and April	\$44,061	
O.	May and June	\$68,532	
P.	Cares Act Funds	\$62,639	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$84,687	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$349,781	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$77,153	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,153	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dedham Housing Authority	
B.	Project Number / PPN	MA04000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097434054	
E.	TINS Number	046002392	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$106,517	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$118,404	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,537	
L.	January and Two Weeks of February Obligation	\$13,983	
M.	February and Two-thirds of March	\$8,747	
N.	One-thirds of March and April	\$11,318	
O.	May and June	\$17,421	
P.	Cares Act Funds	\$15,924	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,530	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$88,923	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,614	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,614	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shrewsbury Housing Authority	
B.	Project Number / PPN	MA04100001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	070611546	
E.	TINS Number	237067863	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$207,307	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$230,442	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$211,239	
L.	January and Two Weeks of February Obligation	\$28,869	
M.	February and Two-thirds of March	\$18,057	
N.	One-thirds of March and April	\$22,789	
O.	May and June	\$30,456	
P.	Cares Act Funds	\$30,993	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,901	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$173,065	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,174	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,174	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dracut Housing Authority	
B.	Project Number / PPN	MA04300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	876443920	
E.	TINS Number	042492227	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$131,084	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$145,713	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$133,570	
L.	January and Two Weeks of February Obligation	\$16,906	
M.	February and Two-thirds of March	\$10,574	
N.	One-thirds of March and April	\$13,495	
O.	May and June	\$22,365	
P.	Cares Act Funds	\$19,597	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,496	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$109,433	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,137	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,137	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beverly Housing Authority	
B.	Project Number / PPN	MA04400002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086534492	
E.	TINS Number	046001813	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$616,461	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$685,258	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$628,153	
L.	January and Two Weeks of February Obligation	\$79,612	
M.	February and Two-thirds of March	\$49,798	
N.	One-thirds of March and April	\$64,700	
O.	May and June	\$103,764	
P.	Cares Act Funds	\$92,162	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$124,601	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$514,637	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$113,516	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,516	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weymouth Housing Authority	
B.	Project Number / PPN	MA04500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605728724	
E.	TINS Number	046004817	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$334,343	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$371,656	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$340,685	
L.	January and Two Weeks of February Obligation	\$48,070	
M.	February and Two-thirds of March	\$30,068	
N.	One-thirds of March and April	\$39,019	
O.	May and June	\$44,398	
P.	Cares Act Funds	\$49,985	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$67,578	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$279,118	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,567	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,567	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Barnstable Housing Authority	
B.	Project Number / PPN	MA04600000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	780982062	
E.	TINS Number	042460966	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$127,190	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$141,384	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$129,602	
L.	January and Two Weeks of February Obligation	\$16,812	
M.	February and Two-thirds of March	\$10,517	
N.	One-thirds of March and April	\$13,249	
O.	May and June	\$20,880	
P.	Cares Act Funds	\$19,015	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,708	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$106,181	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,421	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,421	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falmouth Housing Authority	
B.	Project Number / PPN	MA04700400520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085614139	
E.	TINS Number	046000780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$294,396	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$327,251	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$299,980	
L.	January and Two Weeks of February Obligation	\$33,697	
M.	February and Two-thirds of March	\$21,078	
N.	One-thirds of March and April	\$25,883	
O.	May and June	\$61,594	
P.	Cares Act Funds	\$44,013	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$59,504	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$245,769	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$54,211	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,211	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falmouth Housing Authority	
B.	Project Number / PPN	MA04700400620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085614139	
E.	TINS Number	046000780	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$92,154	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$102,438	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,902	
L.	January and Two Weeks of February Obligation	\$11,681	
M.	February and Two-thirds of March	\$7,306	
N.	One-thirds of March and April	\$8,961	
O.	May and June	\$16,581	
P.	Cares Act Funds	\$13,777	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,627	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$76,933	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,969	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,969	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scituate Housing Authority	
B.	Project Number / PPN	MA04900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097445001	
E.	TINS Number	042271352	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$122,603	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$136,285	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$124,928	
L.	January and Two Weeks of February Obligation	\$15,733	
M.	February and Two-thirds of March	\$9,842	
N.	One-thirds of March and April	\$12,451	
O.	May and June	\$21,216	
P.	Cares Act Funds	\$18,329	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,781	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$102,352	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,576	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,576	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Salem Housing Authority	
B.	Project Number / PPN	MA05500000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	783957558	
E.	TINS Number	046003930	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$175,963	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$195,600	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$179,300	
L.	January and Two Weeks of February Obligation	\$21,153	
M.	February and Two-thirds of March	\$13,231	
N.	One-thirds of March and April	\$17,429	
O.	May and June	\$33,213	
P.	Cares Act Funds	\$26,307	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$35,565	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$146,898	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,402	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,402	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plymouth Housing Authority	
B.	Project Number / PPN	MA05900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079511267	
E.	TINS Number	042306059	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$261,194	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$290,343	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$266,148	
L.	January and Two Weeks of February Obligation	\$32,408	
M.	February and Two-thirds of March	\$20,271	
N.	One-thirds of March and April	\$25,586	
O.	May and June	\$47,944	
P.	Cares Act Funds	\$39,049	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$52,793	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$218,051	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,097	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,097	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Needham Housing Authority	
B.	Project Number / PPN	MA06500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	056297864	
E.	TINS Number	046004712	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$343,303	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$381,616	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$349,815	
L.	January and Two Weeks of February Obligation	\$44,518	
M.	February and Two-thirds of March	\$27,846	
N.	One-thirds of March and April	\$41,113	
O.	May and June	\$52,407	
P.	Cares Act Funds	\$51,324	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$69,390	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$286,598	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$63,217	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,217	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Needham Housing Authority	
B.	Project Number / PPN	MA06500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	056297864	
E.	TINS Number	046004712	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$251,340	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$279,390	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$256,108	
L.	January and Two Weeks of February Obligation	\$32,408	
M.	February and Two-thirds of March	\$20,271	
N.	One-thirds of March and April	\$27,289	
O.	May and June	\$41,480	
P.	Cares Act Funds	\$37,576	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$50,801	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$209,825	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,283	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,283	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Project Number / PPN	MA06700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879330835	
E.	TINS Number	042428294	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$252,712	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$280,915	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$257,505	
L.	January and Two Weeks of February Obligation	\$34,571	
M.	February and Two-thirds of March	\$21,624	
N.	One-thirds of March and April	\$28,103	
O.	May and June	\$37,813	
P.	Cares Act Funds	\$37,781	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$51,079	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$210,971	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,534	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,534	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milford Housing Authority	
B.	Project Number / PPN	MA06900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	604449454	
E.	TINS Number	046006243	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$217,400	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$241,662	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$221,524	
L.	January and Two Weeks of February Obligation	\$25,742	
M.	February and Two-thirds of March	\$16,101	
N.	One-thirds of March and April	\$20,931	
O.	May and June	\$42,274	
P.	Cares Act Funds	\$32,502	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,941	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$181,491	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,033	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,033	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wakefield Housing Authority	
B.	Project Number / PPN	MA07400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042360461	
E.	TINS Number	042316923	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$142,828	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$158,768	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$145,537	
L.	January and Two Weeks of February Obligation	\$18,341	
M.	February and Two-thirds of March	\$11,472	
N.	One-thirds of March and April	\$14,889	
O.	May and June	\$24,313	
P.	Cares Act Funds	\$21,353	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,869	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$119,237	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,300	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,300	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Methuen Housing Authority	
B.	Project Number / PPN	MA08100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	781483284	
E.	TINS Number	046004746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,758	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$51,976	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,645	
L.	January and Two Weeks of February Obligation	\$6,339	
M.	February and Two-thirds of March	\$3,964	
N.	One-thirds of March and April	\$4,520	
O.	May and June	\$7,771	
P.	Cares Act Funds	\$6,990	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,451	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$39,035	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,610	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,610	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Amherst Housing Authority	
B.	Project Number / PPN	MA08500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037702743	* DUNS is Inactive.
E.	TINS Number	042477385	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$53,625	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$59,610	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,643	
L.	January and Two Weeks of February Obligation	\$7,242	
M.	February and Two-thirds of March	\$4,530	
N.	One-thirds of March and April	\$5,948	
O.	May and June	\$8,192	
P.	Cares Act Funds	\$8,017	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,839	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$44,768	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,875	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,875	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hudson Housing Authority	
B.	Project Number / PPN	MA09100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	043625987	
E.	TINS Number	042427856	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$257,025	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$285,709	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$261,900	
L.	January and Two Weeks of February Obligation	\$32,150	
M.	February and Two-thirds of March	\$20,110	
N.	One-thirds of March and April	\$25,893	
O.	May and June	\$46,042	
P.	Cares Act Funds	\$38,426	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$51,950	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$214,571	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$47,329	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,329	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Project Number / PPN	MA09300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086531332	
E.	TINS Number	046004333	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$219,360	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$243,841	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$223,521	
L.	January and Two Weeks of February Obligation	\$27,403	
M.	February and Two-thirds of March	\$17,140	
N.	One-thirds of March and April	\$22,378	
O.	May and June	\$39,074	
P.	Cares Act Funds	\$32,795	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$44,338	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$183,128	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,393	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,393	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Concord Housing Authority	
B.	Project Number / PPN	MA09800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	043348432	
E.	TINS Number	042317224	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$18,616	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$20,694	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,970	
L.	January and Two Weeks of February Obligation	\$3,642	
M.	February and Two-thirds of March	\$2,279	
N.	One-thirds of March and April	\$2,610	
O.	May and June	\$465	
P.	Cares Act Funds	\$2,783	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,762	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$15,541	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,429	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,429	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Saugus Housing Authority	
B.	Project Number / PPN	MA09900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	114223076	
E.	TINS Number	042323774	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$164,439	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$182,790	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,558	
L.	January and Two Weeks of February Obligation	\$21,971	
M.	February and Two-thirds of March	\$13,743	
N.	One-thirds of March and April	\$16,747	
O.	May and June	\$26,996	
P.	Cares Act Funds	\$24,584	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,237	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$137,278	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,280	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,280	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayland Housing Authority	
B.	Project Number / PPN	MA10100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050539428	
E.	TINS Number	042503653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$429,386	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$477,305	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$437,530	
L.	January and Two Weeks of February Obligation	\$53,391	
M.	February and Two-thirds of March	\$33,396	
N.	One-thirds of March and April	\$43,219	
O.	May and June	\$77,474	
P.	Cares Act Funds	\$64,194	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$86,789	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$358,463	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,067	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,067	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Andover Housing Authority	
B.	Project Number / PPN	MA10700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	051882611	
E.	TINS Number	042427248	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$265,123	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$294,711	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$270,152	
L.	January and Two Weeks of February Obligation	\$33,477	
M.	February and Two-thirds of March	\$20,940	
N.	One-thirds of March and April	\$26,307	
O.	May and June	\$47,384	
P.	Cares Act Funds	\$39,636	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$53,587	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$221,331	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,821	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,821	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Norwood Housing Authority	
B.	Project Number / PPN	MA10900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021720727	
E.	TINS Number	042297593	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$229,594	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$255,217	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$233,949	
L.	January and Two Weeks of February Obligation	\$27,558	
M.	February and Two-thirds of March	\$17,238	
N.	One-thirds of March and April	\$21,640	
O.	May and June	\$44,504	
P.	Cares Act Funds	\$34,325	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$46,406	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$191,671	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,278	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,278	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bourne Housing Authority	
B.	Project Number / PPN	MA11000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	022158695	
E.	TINS Number	042425644	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$53,383	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$59,341	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,396	
L.	January and Two Weeks of February Obligation	\$7,014	
M.	February and Two-thirds of March	\$4,388	
N.	One-thirds of March and April	\$5,097	
O.	May and June	\$9,296	
P.	Cares Act Funds	\$7,981	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,790	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$44,566	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,830	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,830	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pembroke Housing Authority	
B.	Project Number / PPN	MA11100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	627264518	
E.	TINS Number	042448652	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$128,004	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$142,289	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$130,432	
L.	January and Two Weeks of February Obligation	\$16,560	
M.	February and Two-thirds of March	\$10,358	
N.	One-thirds of March and April	\$13,237	
O.	May and June	\$21,697	
P.	Cares Act Funds	\$19,137	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,872	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$106,861	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,571	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,571	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stoughton Housing Authority	
B.	Project Number / PPN	MA11700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	781213004	
E.	TINS Number	042398828	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$82,385	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$91,579	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,947	
L.	January and Two Weeks of February Obligation	\$9,060	
M.	February and Two-thirds of March	\$5,668	
N.	One-thirds of March and April	\$6,918	
O.	May and June	\$18,163	
P.	Cares Act Funds	\$12,317	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,651	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$68,777	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,170	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,170	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Danvers Housing Authority	
B.	Project Number / PPN	MA11800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	051752897	
E.	TINS Number	046006439	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,845	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$69,859	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,037	
L.	January and Two Weeks of February Obligation	\$12,309	
M.	February and Two-thirds of March	\$7,700	
N.	One-thirds of March and April	\$8,546	
O.	May and June	\$1,812	
P.	Cares Act Funds	\$9,395	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,703	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$52,465	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,572	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,572	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Webster Housing Authority	
B.	Project Number / PPN	MA12300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	604504217	* DUNS is Inactive.
E.	TINS Number	046048476	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$181,707	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$201,986	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$185,154	
L.	January and Two Weeks of February Obligation	\$23,356	
M.	February and Two-thirds of March	\$14,610	
N.	One-thirds of March and April	\$18,762	
O.	May and June	\$31,073	
P.	Cares Act Funds	\$27,166	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,727	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$151,694	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,460	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,460	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Groveland Housing Authority	
B.	Project Number / PPN	MA13200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	627175821	
E.	TINS Number	042676650	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$132,891	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$147,722	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,412	
L.	January and Two Weeks of February Obligation	\$14,628	
M.	February and Two-thirds of March	\$9,150	
N.	One-thirds of March and April	\$11,554	
O.	May and June	\$28,881	
P.	Cares Act Funds	\$19,867	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,861	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$110,941	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,471	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,471	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockland Housing Authority	
B.	Project Number / PPN	MA13300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042116467	
E.	TINS Number	042393579	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$116,658	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$129,677	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,871	
L.	January and Two Weeks of February Obligation	\$16,989	
M.	February and Two-thirds of March	\$10,626	
N.	One-thirds of March and April	\$13,722	
O.	May and June	\$15,032	
P.	Cares Act Funds	\$17,441	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,579	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$97,389	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,482	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,482	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Maynard Housing Authority	
B.	Project Number / PPN	MA13700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	781203336	
E.	TINS Number	042438818	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$211,589	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$235,202	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$215,602	
L.	January and Two Weeks of February Obligation	\$22,717	
M.	February and Two-thirds of March	\$14,209	
N.	One-thirds of March and April	\$18,593	
O.	May and June	\$46,721	
P.	Cares Act Funds	\$31,633	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$42,767	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$176,640	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,962	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,962	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tewksbury Housing Authority	
B.	Project Number / PPN	MA13900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	045139904	
E.	TINS Number	042348564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$82,372	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$91,565	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,935	
L.	January and Two Weeks of February Obligation	\$11,523	
M.	February and Two-thirds of March	\$7,207	
N.	One-thirds of March and April	\$8,778	
O.	May and June	\$12,294	
P.	Cares Act Funds	\$12,315	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,649	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$68,766	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,169	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,169	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hanson Housing Authority	
B.	Project Number / PPN	MA15500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	959117698	
E.	TINS Number	042647367	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$28,855	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$32,075	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,402	
L.	January and Two Weeks of February Obligation	\$3,416	
M.	February and Two-thirds of March	\$2,137	
N.	One-thirds of March and April	\$2,801	
O.	May and June	\$5,589	
P.	Cares Act Funds	\$4,314	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,832	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$24,089	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,313	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,313	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Medway Housing Authority	
B.	Project Number / PPN	MA15700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	008094294	
E.	TINS Number	046064420	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$261,265	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$290,422	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$266,220	
L.	January and Two Weeks of February Obligation	\$34,691	
M.	February and Two-thirds of March	\$21,700	
N.	One-thirds of March and April	\$27,329	
O.	May and June	\$42,523	
P.	Cares Act Funds	\$39,060	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$52,808	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$218,111	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,109	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,109	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Project Number / PPN	MA15900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	627166986	
E.	TINS Number	042563135	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$239,061	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$265,740	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$243,595	
L.	January and Two Weeks of February Obligation	\$23,271	
M.	February and Two-thirds of March	\$14,556	
N.	One-thirds of March and April	\$18,000	
O.	May and June	\$59,688	
P.	Cares Act Funds	\$35,740	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,319	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$199,574	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,021	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,021	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Swansea Housing Authority	
B.	Project Number / PPN	MA16900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044342608	
E.	TINS Number	042519312	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Formula Income exceed the eligibility