

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Lowell Housing Authority   |        |
| B.   | Project Number / PPN  | MA00100000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$2,785,052                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$2,706,514                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$2,029,886                |        |
| J.   | January and February Obligation   | \$414,419                  |        |
| K.   | March, April and May Obligation   | \$606,663                  |        |
| L.   | June Obligation   | \$333,289                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$1,354,371                |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$675,515                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$675,515</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Lowell Housing Authority   |        |
| B.   | Project Number / PPN  | MA00100000219D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$1,661,381                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$1,614,530                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$1,210,898                |        |
| J.   | January and February Obligation   | \$253,606                  |        |
| K.   | March, April and May Obligation   | \$371,250                  |        |
| L.   | June Obligation   | \$183,074                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$807,930                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$402,968                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$402,968</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Lowell Housing Authority   |        |
| B.   | Project Number / PPN  | MA00100000319D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$1,844,669                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$1,792,649                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$1,344,487                |        |
| J.   | January and February Obligation   | \$278,161                  |        |
| K.   | March, April and May Obligation   | \$407,198                  |        |
| L.   | June Obligation   | \$211,704                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$897,063                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$447,424                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$447,424</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Lowell Housing Authority   |        |
| B.   | Project Number / PPN  | MA00100000419D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$1,470,983                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$1,429,501                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$1,072,126                |        |
| J.   | January and February Obligation   | \$225,534                  |        |
| K.   | March, April and May Obligation   | \$330,157                  |        |
| L.   | June Obligation   | \$159,648                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$715,339                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$356,787                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$356,787</b>           |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200010119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$8,594,438                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$8,352,075                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$6,264,056                |        |
| J.   | January and February Obligation   | \$1,212,010                |        |
| K.   | March, April and May Obligation   | \$1,774,249                |        |
| L.   | June Obligation   | \$1,398,316                |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$4,384,575                |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$1,879,481                |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$1,879,481</b>         |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200010419D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$2,265,719                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$2,201,826                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$1,651,370                |        |
| J.   | January and February Obligation   | \$318,769                  |        |
| K.   | March, April and May Obligation   | \$466,643                  |        |
| L.   | June Obligation   | \$316,407                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$1,101,819                |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$549,551                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$549,551</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200010619D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$3,222,725                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$3,131,844                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$2,348,883                |        |
| J.   | January and February Obligation   | \$474,190                  |        |
| K.   | March, April and May Obligation   | \$694,161                  |        |
| L.   | June Obligation   | \$398,860                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$1,567,211                |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$781,672                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$781,672</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200011119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$1,106,478                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$1,075,275                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$806,456                  |        |
| J.   | January and February Obligation   | \$161,761                  |        |
| K.   | March, April and May Obligation   | \$236,800                  |        |
| L.   | June Obligation   | \$139,520                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$538,081                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$268,375                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$268,375</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200011419D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$3,143,532                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$3,054,884                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$2,291,163                |        |
| J.   | January and February Obligation   | \$474,242                  |        |
| K.   | March, April and May Obligation   | \$694,238                  |        |
| L.   | June Obligation   | \$360,220                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$1,528,700                |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$762,463                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$762,463</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200012319D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$6,634,930                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$6,447,825                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$4,835,869                |        |
| J.   | January and February Obligation   | \$973,479                  |        |
| K.   | March, April and May Obligation   | \$1,425,064                |        |
| L.   | June Obligation   | \$828,024                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$3,226,567                |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$1,609,302                |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$1,609,302</b>         |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200012419D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$3,774,273                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$3,667,839                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$2,750,879                |        |
| J.   | January and February Obligation   | \$523,110                  |        |
| K.   | March, April and May Obligation   | \$765,775                  |        |
| L.   | June Obligation   | \$546,544                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$1,835,429                |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$915,450                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$915,450</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200015819D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$871,897                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$847,310                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$635,483                  |        |
| J.   | January and February Obligation   | \$127,934                  |        |
| K.   | March, April and May Obligation   | \$187,282                  |        |
| L.   | June Obligation   | \$108,788                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$424,004                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$211,479                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$211,479</b>           |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200018219D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$1,920,934                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$1,866,764                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$1,400,073                |        |
| J.   | January and February Obligation   | \$269,487                  |        |
| K.   | March, April and May Obligation   | \$394,499                  |        |
| L.   | June Obligation   | \$270,164                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$934,150                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$465,923                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$465,923</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200018919D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$3,025,968                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$2,940,636                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$2,205,477                |        |
| J.   | January and February Obligation   | \$459,750                  |        |
| K.   | March, April and May Obligation   | \$673,022                  |        |
| L.   | June Obligation   | \$338,756                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$1,471,528                |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$733,949                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$733,949</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200019319D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$122,655                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$119,196                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$89,397                   |        |
| J.   | January and February Obligation   | \$19,324                   |        |
| K.   | March, April and May Obligation   | \$28,288                   |        |
| L.   | June Obligation   | \$12,035                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$59,647                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$29,750                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$29,750</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200022619D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$257,944                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$250,670                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$188,003                  |        |
| J.   | January and February Obligation   | \$41,942                   |        |
| K.   | March, April and May Obligation   | \$61,399                   |        |
| L.   | June Obligation   | \$22,097                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$125,438                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$62,565                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$62,565</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200022719D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$316,618                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$307,689                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$230,767                  |        |
| J.   | January and February Obligation   | \$45,360                   |        |
| K.   | March, April and May Obligation   | \$66,401                   |        |
| L.   | June Obligation   | \$42,211                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$153,972                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$76,795                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$76,795</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200022819D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$312,627                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$303,811                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$227,858                  |        |
| J.   | January and February Obligation   | \$48,356                   |        |
| K.   | March, April and May Obligation   | \$70,787                   |        |
| L.   | June Obligation   | \$32,888                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$152,031                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$75,827                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$75,827</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200022919D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$520,015                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$505,351                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$379,013                  |        |
| J.   | January and February Obligation   | \$77,974                   |        |
| K.   | March, April and May Obligation   | \$114,145                  |        |
| L.   | June Obligation   | \$60,765                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$252,884                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$126,129                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$126,129</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200023019D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$379,115                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$368,424                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$276,318                  |        |
| J.   | January and February Obligation   | \$54,005                   |        |
| K.   | March, April and May Obligation   | \$79,056                   |        |
| L.   | June Obligation   | \$51,303                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$184,364                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$91,954                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$91,954</b>            |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200023219D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$260,574                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$253,226                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$189,920                  |        |
| J.   | January and February Obligation   | \$34,947                   |        |
| K.   | March, April and May Obligation   | \$51,158                   |        |
| L.   | June Obligation   | \$40,612                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$126,717                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$63,203                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$63,203</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200023419D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$259,828                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$252,501                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$189,376                  |        |
| J.   | January and February Obligation   | \$35,605                   |        |
| K.   | March, April and May Obligation   | \$52,120                   |        |
| L.   | June Obligation   | \$38,630                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$126,355                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$63,021                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$63,021</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200023519D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$521,967                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$507,248                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$380,436                  |        |
| J.   | January and February Obligation   | \$67,072                   |        |
| K.   | March, April and May Obligation   | \$98,186                   |        |
| L.   | June Obligation   | \$88,575                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$253,833                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$126,603                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$126,603</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200023619D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$333,846                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$324,432                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$243,324                  |        |
| J.   | January and February Obligation   | \$49,074                   |        |
| K.   | March, April and May Obligation   | \$71,840                   |        |
| L.   | June Obligation   | \$41,436                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$162,350                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$80,974                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$80,974</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200023719D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$360,821                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$350,646                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$262,985                  |        |
| J.   | January and February Obligation   | \$47,575                   |        |
| K.   | March, April and May Obligation   | \$69,645                   |        |
| L.   | June Obligation   | \$58,248                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$175,468                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$87,517                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$87,517</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200023819D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$216,198                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$210,101                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$157,576                  |        |
| J.   | January and February Obligation   | \$31,709                   |        |
| K.   | March, April and May Obligation   | \$46,419                   |        |
| L.   | June Obligation   | \$27,009                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$105,137                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$52,439                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$52,439</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200024019D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$565,205                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$549,266                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$411,950                  |        |
| J.   | January and February Obligation   | \$84,905                   |        |
| K.   | March, April and May Obligation   | \$124,291                  |        |
| L.   | June Obligation   | \$65,663                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$274,859                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$137,091                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$137,091</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200024119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$550,339                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$534,819                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$401,114                  |        |
| J.   | January and February Obligation   | \$79,550                   |        |
| K.   | March, April and May Obligation   | \$116,452                  |        |
| L.   | June Obligation   | \$71,628                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$267,630                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$133,484                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$133,484</b>           |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200024219D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$1,044,642                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$1,015,183                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$761,387                  |        |
| J.   | January and February Obligation   | \$144,469                  |        |
| K.   | March, April and May Obligation   | \$211,487                  |        |
| L.   | June Obligation   | \$152,054                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$508,010                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$253,377                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$253,377</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200024419D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$502,402                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$488,234                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$366,176                  |        |
| J.   | January and February Obligation   | \$70,779                   |        |
| K.   | March, April and May Obligation   | \$103,611                  |        |
| L.   | June Obligation   | \$69,928                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$244,318                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$121,858                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$121,858</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200024519D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$1,878,063                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$1,825,102                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$1,368,827                |        |
| J.   | January and February Obligation   | \$186,673                  |        |
| K.   | March, April and May Obligation   | \$273,270                  |        |
| L.   | June Obligation   | \$453,359                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$913,302                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$455,525                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$455,525</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200024719D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$404,984                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$393,563                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$295,172                  |        |
| J.   | January and February Obligation   | \$53,245                   |        |
| K.   | March, April and May Obligation   | \$77,946                   |        |
| L.   | June Obligation   | \$65,753                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$196,944                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$98,228                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$98,228</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200024919D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$1,130,727                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$1,098,840                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$824,130                  |        |
| J.   | January and February Obligation   | \$164,459                  |        |
| K.   | March, April and May Obligation   | \$240,750                  |        |
| L.   | June Obligation   | \$144,664                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$549,873                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$274,257                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$274,257</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200025019D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$400,549                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$389,254                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$291,941                  |        |
| J.   | January and February Obligation   | \$51,846                   |        |
| K.   | March, April and May Obligation   | \$75,897                   |        |
| L.   | June Obligation   | \$67,044                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$194,787                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$97,154                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$97,154</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200025119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$530,648                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$515,684                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$386,763                  |        |
| J.   | January and February Obligation   | \$80,866                   |        |
| K.   | March, April and May Obligation   | \$118,380                  |        |
| L.   | June Obligation   | \$58,808                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$258,054                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$128,709                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$128,709</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200025319D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$683,432                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$664,159                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$498,119                  |        |
| J.   | January and February Obligation   | \$98,994                   |        |
| K.   | March, April and May Obligation   | \$144,917                  |        |
| L.   | June Obligation   | \$88,442                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$332,353                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$165,766                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$165,766</b>           |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200025419D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$480,951                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$467,388                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$350,541                  |        |
| J.   | January and February Obligation   | \$67,772                   |        |
| K.   | March, April and May Obligation   | \$99,211                   |        |
| L.   | June Obligation   | \$66,904                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$233,887                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$116,654                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$116,654</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200026119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$406,202                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$394,747                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$296,060                  |        |
| J.   | January and February Obligation   | \$53,976                   |        |
| K.   | March, April and May Obligation   | \$79,015                   |        |
| L.   | June Obligation   | \$64,545                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$197,536                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$98,524                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$98,524</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200026219D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$600,887                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$583,942                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$437,957                  |        |
| J.   | January and February Obligation   | \$86,915                   |        |
| K.   | March, April and May Obligation   | \$127,234                  |        |
| L.   | June Obligation   | \$78,063                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$292,212                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$145,745                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$145,745</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200027019D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$518,035                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$503,426                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$377,570                  |        |
| J.   | January and February Obligation   | \$71,981                   |        |
| K.   | March, April and May Obligation   | \$105,373                  |        |
| L.   | June Obligation   | \$74,567                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$251,921                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$125,649                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$125,649</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200027119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$1,135,674                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$1,103,648                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$827,736                  |        |
| J.   | January and February Obligation   | \$150,644                  |        |
| K.   | March, April and May Obligation   | \$220,526                  |        |
| L.   | June Obligation   | \$181,109                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$552,279                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$275,457                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$275,457</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200027219D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$651,897                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$633,514                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$475,136                  |        |
| J.   | January and February Obligation   | \$93,545                   |        |
| K.   | March, April and May Obligation   | \$136,940                  |        |
| L.   | June Obligation   | \$86,533                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$317,018                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$158,118                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$158,118</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200027719D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$516,705                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$502,134                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$376,601                  |        |
| J.   | January and February Obligation   | \$67,666                   |        |
| K.   | March, April and May Obligation   | \$99,056                   |        |
| L.   | June Obligation   | \$84,552                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$251,274                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$125,327                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$125,327</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200028319D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$546,465                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$531,055                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$398,291                  |        |
| J.   | January and February Obligation   | \$75,904                   |        |
| K.   | March, April and May Obligation   | \$111,115                  |        |
| L.   | June Obligation   | \$78,727                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$265,746                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$132,545                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$132,545</b>           |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200029019D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$459,834                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$446,867                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$335,150                  |        |
| J.   | January and February Obligation   | \$58,070                   |        |
| K.   | March, April and May Obligation   | \$85,008                   |        |
| L.   | June Obligation   | \$80,540                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$223,618                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$111,532                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$111,532</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200029519D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$792,764                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$770,408                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$577,806                  |        |
| J.   | January and February Obligation   | \$107,514                  |        |
| K.   | March, April and May Obligation   | \$157,388                  |        |
| L.   | June Obligation   | \$120,619                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$385,521                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$192,285                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$192,285</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200029819D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$468,619                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$455,404                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$341,553                  |        |
| J.   | January and February Obligation   | \$65,778                   |        |
| K.   | March, April and May Obligation   | \$96,292                   |        |
| L.   | June Obligation   | \$65,820                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$227,890                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$113,663                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$113,663</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200029919D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$463,191                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$450,129                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$337,597                  |        |
| J.   | January and February Obligation   | \$64,779                   |        |
| K.   | March, April and May Obligation   | \$94,830                   |        |
| L.   | June Obligation   | \$65,641                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$225,250                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$112,347                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$112,347</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200211319D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$994,317                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$966,277                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$724,708                  |        |
| J.   | January and February Obligation   | \$140,396                  |        |
| K.   | March, April and May Obligation   | \$205,524                  |        |
| L.   | June Obligation   | \$137,617                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$483,537                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$241,171                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$241,171</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200211419D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$1,592,369                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$1,547,464                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$1,160,598                |        |
| J.   | January and February Obligation   | \$219,529                  |        |
| K.   | March, April and May Obligation   | \$321,365                  |        |
| L.   | June Obligation   | \$233,475                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$774,369                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$386,229                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$386,229</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200211519D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$379,836                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$369,125                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$276,844                  |        |
| J.   | January and February Obligation   | \$61,733                   |        |
| K.   | March, April and May Obligation   | \$90,370                   |        |
| L.   | June Obligation   | \$32,611                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$184,714                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$92,130                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$92,130</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200211619D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$321,703                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$312,631                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$234,473                  |        |
| J.   | January and February Obligation   | \$34,507                   |        |
| K.   | March, April and May Obligation   | \$50,513                   |        |
| L.   | June Obligation   | \$71,424                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$156,444                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$78,029                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$78,029</b>            |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200211719D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$869,206                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$844,694                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$633,521                  |        |
| J.   | January and February Obligation   | \$132,911                  |        |
| K.   | March, April and May Obligation   | \$194,568                  |        |
| L.   | June Obligation   | \$95,216                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$422,695                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$210,826                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$210,826</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200211819D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$436,426                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$424,119                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$318,089                  |        |
| J.   | January and February Obligation   | \$66,810                   |        |
| K.   | March, April and May Obligation   | \$97,803                   |        |
| L.   | June Obligation   | \$47,621                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$212,234                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$105,855                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$105,855</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200211919D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$130,239                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$126,566                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$94,925                   |        |
| J.   | January and February Obligation   | \$18,095                   |        |
| K.   | March, April and May Obligation   | \$26,489                   |        |
| L.   | June Obligation   | \$18,751                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$63,335                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$31,590                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$31,590</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200212119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$583,464                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$567,010                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$425,258                  |        |
| J.   | January and February Obligation   | \$72,707                   |        |
| K.   | March, April and May Obligation   | \$106,435                  |        |
| L.   | June Obligation   | \$104,597                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$283,739                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$141,519                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$141,519</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200212219D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$339,309                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$329,740                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$247,305                  |        |
| J.   | January and February Obligation   | \$46,099                   |        |
| K.   | March, April and May Obligation   | \$67,484                   |        |
| L.   | June Obligation   | \$51,423                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$165,006                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$82,299                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$82,299</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200212319D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$309,582                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$300,852                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$225,639                  |        |
| J.   | January and February Obligation   | \$27,930                   |        |
| K.   | March, April and May Obligation   | \$40,885                   |        |
| L.   | June Obligation   | \$81,735                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$150,550                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$75,089                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$75,089</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200212419D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$333,316                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$323,916                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$242,937                  |        |
| J.   | January and February Obligation   | \$40,009                   |        |
| K.   | March, April and May Obligation   | \$58,568                   |        |
| L.   | June Obligation   | \$63,515                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$162,092                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$80,845                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$80,845</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200213019D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$304,697                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$296,105                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$222,079                  |        |
| J.   | January and February Obligation   | \$42,844                   |        |
| K.   | March, April and May Obligation   | \$62,718                   |        |
| L.   | June Obligation   | \$42,612                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$148,174                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$73,905                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$73,905</b>            |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200213119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$125,992                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$122,439                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$91,829                   |        |
| J.   | January and February Obligation   | \$16,993                   |        |
| K.   | March, April and May Obligation   | \$24,876                   |        |
| L.   | June Obligation   | \$19,401                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$61,270                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$30,559                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$30,559</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200213219D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$238,487                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$231,762                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$173,822                  |        |
| J.   | January and February Obligation   | \$33,746                   |        |
| K.   | March, April and May Obligation   | \$49,399                   |        |
| L.   | June Obligation   | \$32,831                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$115,976                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$57,846                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$57,846</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200213319D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$129,411                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$125,762                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$94,322                   |        |
| J.   | January and February Obligation   | \$16,479                   |        |
| K.   | March, April and May Obligation   | \$24,124                   |        |
| L.   | June Obligation   | \$22,330                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$62,933                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$31,389                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$31,389</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200213419D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$75,286                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$73,163                   |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$54,872                   |        |
| J.   | January and February Obligation   | \$8,696                    |        |
| K.   | March, April and May Obligation   | \$12,729                   |        |
| L.   | June Obligation   | \$15,187                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$36,612                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$18,260                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$18,260</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200213519D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$164,482                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$159,844                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$119,883                  |        |
| J.   | January and February Obligation   | \$21,612                   |        |
| K.   | March, April and May Obligation   | \$31,637                   |        |
| L.   | June Obligation   | \$26,739                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$79,988                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$39,895                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$39,895</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200213619D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$244,368                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$237,477                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$178,108                  |        |
| J.   | January and February Obligation   | \$31,394                   |        |
| K.   | March, April and May Obligation   | \$45,958                   |        |
| L.   | June Obligation   | \$41,484                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$118,836                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$59,272                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$59,272</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200213719D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$197,052                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$191,495                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$143,621                  |        |
| J.   | January and February Obligation   | \$20,943                   |        |
| K.   | March, April and May Obligation   | \$30,657                   |        |
| L.   | June Obligation   | \$44,227                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$95,827                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$47,794                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$47,794</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200213819D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$380,449                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$369,720                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$277,290                  |        |
| J.   | January and February Obligation   | \$57,112                   |        |
| K.   | March, April and May Obligation   | \$83,606                   |        |
| L.   | June Obligation   | \$44,295                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$185,013                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$92,277                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$92,277</b>            |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200213919D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$179,146                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$174,094                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$130,571                  |        |
| J.   | January and February Obligation   | \$25,221                   |        |
| K.   | March, April and May Obligation   | \$36,920                   |        |
| L.   | June Obligation   | \$24,978                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$87,119                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$43,452                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$43,452</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200214019D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$289,389                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$281,228                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$210,921                  |        |
| J.   | January and February Obligation   | \$43,213                   |        |
| K.   | March, April and May Obligation   | \$63,259                   |        |
| L.   | June Obligation   | \$34,258                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$140,730                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$70,191                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$70,191</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200214119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$130,074                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$126,406                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$94,805                   |        |
| J.   | January and February Obligation   | \$16,521                   |        |
| K.   | March, April and May Obligation   | \$24,184                   |        |
| L.   | June Obligation   | \$22,550                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$63,255                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$31,550                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$31,550</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200214219D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$59,006                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$57,342                   |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$43,007                   |        |
| J.   | January and February Obligation   | \$6,839                    |        |
| K.   | March, April and May Obligation   | \$10,011                   |        |
| L.   | June Obligation   | \$11,845                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$28,695                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$14,312                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$14,312</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00200214319D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$103,772                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$100,846                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$75,635                   |        |
| J.   | January and February Obligation   | \$18,494                   |        |
| K.   | March, April and May Obligation   | \$27,073                   |        |
| L.   | June Obligation   | \$4,898                    |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$50,465                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$25,170                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$25,170</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Boston Housing Authority   |        |
| B.   | Project Number / PPN  | MA00210711919D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$7,919,606                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$7,696,273                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$5,772,205                |        |
| J.   | January and February Obligation   | \$960,491                  |        |
| K.   | March, April and May Obligation   | \$1,406,052                |        |
| L.   | June Obligation   | \$1,484,762                |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$3,851,305                |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$1,920,900                |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$1,920,900</b>         |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                             | Notes: |
|------|---|-----------------------------|--------|
| A.   | PHA Name  | Cambridge Housing Authority |        |
| B.   | Project Number / PPN  | MA00300030319D              |        |
| C.   | Funding for Month(s) of   | July, August and September  |        |
| D.   | Project Status (Active/Deleted)   | Active                      |        |
| E.   | 2019 Interim Eligibility  | \$5,753,627                 |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                      |        |
| G.   | Prorated Eligibility  | \$5,591,375                 |        |
| H.   | Number of Month Funded  | 9                           |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$4,193,531                 |        |
| J.   | January and February Obligation   | \$1,076,102                 |        |
| K.   | March, April and May Obligation   | \$1,575,293                 |        |
| L.   | June Obligation   | \$146,594                   |        |
| M.   | De-obligation(s) Processed  | \$                          |        |
| N.   | Repayment(s) Processed  | \$                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$2,797,989                 |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$1,395,542                 |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$1,395,542</b>          |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Holyoke Housing Authority  |        |
| B.   | Project Number / PPN  | MA00500000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$1,025,792                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$996,865                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$747,649                  |        |
| J.   | January and February Obligation   | \$155,237                  |        |
| K.   | March, April and May Obligation   | \$227,250                  |        |
| L.   | June Obligation   | \$116,356                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$498,843                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$248,806                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$248,806</b>           |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Holyoke Housing Authority  |        |
| B.   | Project Number / PPN  | MA00500000219D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$1,604,762                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$1,559,508                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$1,169,631                |        |
| J.   | January and February Obligation   | \$243,140                  |        |
| K.   | March, April and May Obligation   | \$355,930                  |        |
| L.   | June Obligation   | \$181,326                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$780,396                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$389,235                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$389,235</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Holyoke Housing Authority  |        |
| B.   | Project Number / PPN  | MA00500000319D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$200,241                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$194,594                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$145,946                  |        |
| J.   | January and February Obligation   | \$28,030                   |        |
| K.   | March, April and May Obligation   | \$41,034                   |        |
| L.   | June Obligation   | \$28,313                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$97,377                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$48,569                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$48,569</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Holyoke Housing Authority  |        |
| B.   | Project Number / PPN  | MA00500000419D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$168,705                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$163,948                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$122,961                  |        |
| J.   | January and February Obligation   | \$28,406                   |        |
| K.   | March, April and May Obligation   | \$41,583                   |        |
| L.   | June Obligation   | \$12,052                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$82,041                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$40,920                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$40,920</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Holyoke Housing Authority  |        |
| B.   | Project Number / PPN  | MA00500000619D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$1,190,805                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$1,157,224                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$867,918                  |        |
| J.   | January and February Obligation   | \$178,516                  |        |
| K.   | March, April and May Obligation   | \$261,328                  |        |
| L.   | June Obligation   | \$139,245                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$579,089                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$288,829                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$288,829</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Fall River Housing Authority |        |
| B.   | Project Number / PPN  | MA00600000119D               |        |
| C.   | Funding for Month(s) of   | July, August and September   |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$1,851,301                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                       |        |
| G.   | Prorated Eligibility  | \$1,799,094                  |        |
| H.   | Number of Month Funded  | 9                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$1,349,321                  |        |
| J.   | January and February Obligation   | \$268,447                    |        |
| K.   | March, April and May Obligation   | \$392,975                    |        |
| L.   | June Obligation   | \$238,310                    |        |
| M.   | De-obligation(s) Processed  | \$                           |        |
| N.   | Repayment(s) Processed  | \$                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$899,732                    |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$449,589                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$449,589</b>             |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Fall River Housing Authority |        |
| B.   | Project Number / PPN  | MA00600000219D               |        |
| C.   | Funding for Month(s) of   | July, August and September   |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$694,009                    |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                       |        |
| G.   | Prorated Eligibility  | \$674,438                    |        |
| H.   | Number of Month Funded  | 9                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$505,829                    |        |
| J.   | January and February Obligation   | \$98,789                     |        |
| K.   | March, April and May Obligation   | \$144,616                    |        |
| L.   | June Obligation   | \$93,748                     |        |
| M.   | De-obligation(s) Processed  | \$                           |        |
| N.   | Repayment(s) Processed  | \$                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$337,153                    |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$168,676                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$168,676</b>             |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Fall River Housing Authority |        |
| B.   | Project Number / PPN  | MA00600000319D               |        |
| C.   | Funding for Month(s) of   | July, August and September   |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$1,110,003                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                       |        |
| G.   | Prorated Eligibility  | \$1,078,701                  |        |
| H.   | Number of Month Funded  | 9                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$809,026                    |        |
| J.   | January and February Obligation   | \$161,575                    |        |
| K.   | March, April and May Obligation   | \$236,529                    |        |
| L.   | June Obligation   | \$139,116                    |        |
| M.   | De-obligation(s) Processed  | \$                           |        |
| N.   | Repayment(s) Processed  | \$                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$537,220                    |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$271,806                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$271,806</b>             |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Fall River Housing Authority |        |
| B.   | Project Number / PPN  | MA00600000419D               |        |
| C.   | Funding for Month(s) of   | July, August and September   |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$1,125,193                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                       |        |
| G.   | Prorated Eligibility  | \$1,093,463                  |        |
| H.   | Number of Month Funded  | 9                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$820,097                    |        |
| J.   | January and February Obligation   | \$175,103                    |        |
| K.   | March, April and May Obligation   | \$256,331                    |        |
| L.   | June Obligation   | \$111,970                    |        |
| M.   | De-obligation(s) Processed  | \$                           |        |
| N.   | Repayment(s) Processed  | \$                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$543,404                    |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$276,693                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$276,693</b>             |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Fall River Housing Authority |        |
| B.   | Project Number / PPN  | MA00600000519D               |        |
| C.   | Funding for Month(s) of   | July, August and September   |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$740,845                    |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                       |        |
| G.   | Prorated Eligibility  | \$719,953                    |        |
| H.   | Number of Month Funded  | 9                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$539,965                    |        |
| J.   | January and February Obligation   | \$98,725                     |        |
| K.   | March, April and May Obligation   | \$144,523                    |        |
| L.   | June Obligation   | \$115,988                    |        |
| M.   | De-obligation(s) Processed  | \$                           |        |
| N.   | Repayment(s) Processed  | \$                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$359,236                    |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$180,729                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$180,729</b>             |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Fall River Housing Authority |        |
| B.   | Project Number / PPN  | MA00600000619D               |        |
| C.   | Funding for Month(s) of   | July, August and September   |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$791,573                    |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                       |        |
| G.   | Prorated Eligibility  | \$769,251                    |        |
| H.   | Number of Month Funded  | 9                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$576,938                    |        |
| J.   | January and February Obligation   | \$106,617                    |        |
| K.   | March, April and May Obligation   | \$156,076                    |        |
| L.   | June Obligation   | \$120,358                    |        |
| M.   | De-obligation(s) Processed  | \$                           |        |
| N.   | Repayment(s) Processed  | \$                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$383,051                    |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$193,887                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$193,887</b>             |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Fall River Housing Authority |        |
| B.   | Project Number / PPN  | MA00600000719D               |        |
| C.   | Funding for Month(s) of   | July, August and September   |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$723,931                    |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                       |        |
| G.   | Prorated Eligibility  | \$703,516                    |        |
| H.   | Number of Month Funded  | 9                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$527,637                    |        |
| J.   | January and February Obligation   | \$104,543                    |        |
| K.   | March, April and May Obligation   | \$153,040                    |        |
| L.   | June Obligation   | \$94,465                     |        |
| M.   | De-obligation(s) Processed  | \$                           |        |
| N.   | Repayment(s) Processed  | \$                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$352,048                    |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$175,589                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$175,589</b>             |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Fall River Housing Authority |        |
| B.   | Project Number / PPN  | MA00600000819D               |        |
| C.   | Funding for Month(s) of   | July, August and September   |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$434,899                    |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                       |        |
| G.   | Prorated Eligibility  | \$422,635                    |        |
| H.   | Number of Month Funded  | 9                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$316,976                    |        |
| J.   | January and February Obligation   | \$64,144                     |        |
| K.   | March, April and May Obligation   | \$93,900                     |        |
| L.   | June Obligation   | \$53,448                     |        |
| M.   | De-obligation(s) Processed  | \$                           |        |
| N.   | Repayment(s) Processed  | \$                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$211,492                    |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$105,484                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$105,484</b>             |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Fall River Housing Authority |        |
| B.   | Project Number / PPN  | MA00600000919D               |        |
| C.   | Funding for Month(s) of   | July, August and September   |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$349,702                    |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                       |        |
| G.   | Prorated Eligibility  | \$339,840                    |        |
| H.   | Number of Month Funded  | 9                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$254,880                    |        |
| J.   | January and February Obligation   | \$40,264                     |        |
| K.   | March, April and May Obligation   | \$58,941                     |        |
| L.   | June Obligation   | \$70,855                     |        |
| M.   | De-obligation(s) Processed  | \$                           |        |
| N.   | Repayment(s) Processed  | \$                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$170,060                    |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$84,820                     |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$84,820</b>              |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Fall River Housing Authority |        |
| B.   | Project Number / PPN  | MA00600001019D               |        |
| C.   | Funding for Month(s) of   | July, August and September   |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$757,679                    |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                       |        |
| G.   | Prorated Eligibility  | \$736,312                    |        |
| H.   | Number of Month Funded  | 9                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$552,234                    |        |
| J.   | January and February Obligation   | \$100,119                    |        |
| K.   | March, April and May Obligation   | \$146,564                    |        |
| L.   | June Obligation   | \$121,777                    |        |
| M.   | De-obligation(s) Processed  | \$                           |        |
| N.   | Repayment(s) Processed  | \$                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$368,460                    |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$183,774                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$183,774</b>             |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Fall River Housing Authority |        |
| B.   | Project Number / PPN  | MA00600001119D               |        |
| C.   | Funding for Month(s) of   | July, August and September   |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$156,636                    |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                       |        |
| G.   | Prorated Eligibility  | \$152,219                    |        |
| H.   | Number of Month Funded  | 9                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$114,164                    |        |
| J.   | January and February Obligation   | \$22,187                     |        |
| K.   | March, April and May Obligation   | \$32,479                     |        |
| L.   | June Obligation   | \$21,506                     |        |
| M.   | De-obligation(s) Processed  | \$                           |        |
| N.   | Repayment(s) Processed  | \$                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$76,172                     |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$37,992                     |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$37,992</b>              |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | New Bedford Housing Authority |        |
| B.   | Project Number / PPN  | MA00700001019D                |        |
| C.   | Funding for Month(s) of   | July, August and September    |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$1,235,887                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                        |        |
| G.   | Prorated Eligibility  | \$1,201,035                   |        |
| H.   | Number of Month Funded  | 9                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$900,776                     |        |
| J.   | January and February Obligation   | \$187,718                     |        |
| K.   | March, April and May Obligation   | \$274,797                     |        |
| L.   | June Obligation   | \$138,497                     |        |
| M.   | De-obligation(s) Processed  | \$                            |        |
| N.   | Repayment(s) Processed  | \$                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$601,012                     |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$299,764                     |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$299,764</b>              |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | New Bedford Housing Authority |        |
| B.   | Project Number / PPN  | MA00700002019D                |        |
| C.   | Funding for Month(s) of   | July, August and September    |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$392,208                     |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                        |        |
| G.   | Prorated Eligibility  | \$381,148                     |        |
| H.   | Number of Month Funded  | 9                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$285,861                     |        |
| J.   | January and February Obligation   | \$62,238                      |        |
| K.   | March, April and May Obligation   | \$91,109                      |        |
| L.   | June Obligation   | \$37,384                      |        |
| M.   | De-obligation(s) Processed  | \$                            |        |
| N.   | Repayment(s) Processed  | \$                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$190,731                     |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$95,130                      |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$95,130</b>               |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | New Bedford Housing Authority |        |
| B.   | Project Number / PPN  | MA00700003019D                |        |
| C.   | Funding for Month(s) of   | July, August and September    |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$917,882                     |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                        |        |
| G.   | Prorated Eligibility  | \$891,998                     |        |
| H.   | Number of Month Funded  | 9                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$668,999                     |        |
| J.   | January and February Obligation   | \$135,827                     |        |
| K.   | March, April and May Obligation   | \$198,835                     |        |
| L.   | June Obligation   | \$111,704                     |        |
| M.   | De-obligation(s) Processed  | \$                            |        |
| N.   | Repayment(s) Processed  | \$                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$446,366                     |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$222,633                     |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$222,633</b>              |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | New Bedford Housing Authority |        |
| B.   | Project Number / PPN  | MA00700004019D                |        |
| C.   | Funding for Month(s) of   | July, August and September    |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$408,822                     |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                        |        |
| G.   | Prorated Eligibility  | \$397,293                     |        |
| H.   | Number of Month Funded  | 9                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$297,970                     |        |
| J.   | January and February Obligation   | \$57,889                      |        |
| K.   | March, April and May Obligation   | \$84,744                      |        |
| L.   | June Obligation   | \$56,177                      |        |
| M.   | De-obligation(s) Processed  | \$                            |        |
| N.   | Repayment(s) Processed  | \$                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$198,810                     |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$99,160                      |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$99,160</b>               |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | New Bedford Housing Authority |        |
| B.   | Project Number / PPN  | MA00700005019D                |        |
| C.   | Funding for Month(s) of   | July, August and September    |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$949,694                     |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                        |        |
| G.   | Prorated Eligibility  | \$922,913                     |        |
| H.   | Number of Month Funded  | 9                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$692,185                     |        |
| J.   | January and February Obligation   | \$127,710                     |        |
| K.   | March, April and May Obligation   | \$186,953                     |        |
| L.   | June Obligation   | \$147,173                     |        |
| M.   | De-obligation(s) Processed  | \$                            |        |
| N.   | Repayment(s) Processed  | \$                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$461,836                     |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$230,349                     |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$230,349</b>              |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | New Bedford Housing Authority |        |
| B.   | Project Number / PPN  | MA00700006019D                |        |
| C.   | Funding for Month(s) of   | July, August and September    |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$1,347,495                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                        |        |
| G.   | Prorated Eligibility  | \$1,309,496                   |        |
| H.   | Number of Month Funded  | 9                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$982,122                     |        |
| J.   | January and February Obligation   | \$193,138                     |        |
| K.   | March, April and May Obligation   | \$282,731                     |        |
| L.   | June Obligation   | \$179,418                     |        |
| M.   | De-obligation(s) Processed  | \$                            |        |
| N.   | Repayment(s) Processed  | \$                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$655,287                     |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$326,835                     |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$326,835</b>              |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | New Bedford Housing Authority |        |
| B.   | Project Number / PPN  | MA00700007019D                |        |
| C.   | Funding for Month(s) of   | July, August and September    |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$1,071,849                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                        |        |
| G.   | Prorated Eligibility  | \$1,041,623                   |        |
| H.   | Number of Month Funded  | 9                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$781,217                     |        |
| J.   | January and February Obligation   | \$164,715                     |        |
| K.   | March, April and May Obligation   | \$241,125                     |        |
| L.   | June Obligation   | \$115,400                     |        |
| M.   | De-obligation(s) Processed  | \$                            |        |
| N.   | Repayment(s) Processed  | \$                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$521,240                     |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$259,977                     |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$259,977</b>              |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | New Bedford Housing Authority |        |
| B.   | Project Number / PPN  | MA00700008019D                |        |
| C.   | Funding for Month(s) of   | July, August and September    |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$766,476                     |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                        |        |
| G.   | Prorated Eligibility  | \$744,861                     |        |
| H.   | Number of Month Funded  | 9                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$558,646                     |        |
| J.   | January and February Obligation   | \$118,143                     |        |
| K.   | March, April and May Obligation   | \$172,948                     |        |
| L.   | June Obligation   | \$81,647                      |        |
| M.   | De-obligation(s) Processed  | \$                            |        |
| N.   | Repayment(s) Processed  | \$                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$372,738                     |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$185,908                     |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$185,908</b>              |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | New Bedford Housing Authority |        |
| B.   | Project Number / PPN  | MA00700009019D                |        |
| C.   | Funding for Month(s) of   | July, August and September    |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$810,214                     |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                        |        |
| G.   | Prorated Eligibility  | \$787,366                     |        |
| H.   | Number of Month Funded  | 9                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$590,525                     |        |
| J.   | January and February Obligation   | \$122,207                     |        |
| K.   | March, April and May Obligation   | \$178,897                     |        |
| L.   | June Obligation   | \$92,903                      |        |
| M.   | De-obligation(s) Processed  | \$                            |        |
| N.   | Repayment(s) Processed  | \$                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$394,007                     |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$196,518                     |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$196,518</b>              |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Chicopee Housing Authority |        |
| B.   | Project Number / PPN  | MA00800000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$831,201                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$807,761                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$605,821                  |        |
| J.   | January and February Obligation   | \$115,774                  |        |
| K.   | March, April and May Obligation   | \$169,481                  |        |
| L.   | June Obligation   | \$118,958                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$404,213                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$201,608                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$201,608</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Chicopee Housing Authority |        |
| B.   | Project Number / PPN  | MA00800000219D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$613,879                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$596,568                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$447,426                  |        |
| J.   | January and February Obligation   | \$81,049                   |        |
| K.   | March, April and May Obligation   | \$118,646                  |        |
| L.   | June Obligation   | \$98,835                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$298,530                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$148,896                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$148,896</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Chicopee Housing Authority |        |
| B.   | Project Number / PPN  | MA00800000319D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$305,774                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$297,151                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$222,863                  |        |
| J.   | January and February Obligation   | \$38,736                   |        |
| K.   | March, April and May Obligation   | \$56,706                   |        |
| L.   | June Obligation   | \$53,256                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$148,698                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$74,165                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$74,165</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Lawrence Housing Authority |        |
| B.   | Project Number / PPN  | MA01000010119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$1,331,958                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$1,294,397                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$970,798                  |        |
| J.   | January and February Obligation   | \$194,131                  |        |
| K.   | March, April and May Obligation   | \$284,187                  |        |
| L.   | June Obligation   | \$169,413                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$647,731                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$323,067                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$323,067</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Lawrence Housing Authority |        |
| B.   | Project Number / PPN  | MA01000010219D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$986,694                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$958,869                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$719,152                  |        |
| J.   | January and February Obligation   | \$146,247                  |        |
| K.   | March, April and May Obligation   | \$214,088                  |        |
| L.   | June Obligation   | \$119,495                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$479,830                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$239,322                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$239,322</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Lawrence Housing Authority |        |
| B.   | Project Number / PPN  | MA01000010319D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$1,272,267                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$1,236,389                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$927,292                  |        |
| J.   | January and February Obligation   | \$184,801                  |        |
| K.   | March, April and May Obligation   | \$270,527                  |        |
| L.   | June Obligation   | \$163,376                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$618,704                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$308,588                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$308,588</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Lawrence Housing Authority |        |
| B.   | Project Number / PPN  | MA01000010419D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$689,030                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$669,599                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$502,199                  |        |
| J.   | January and February Obligation   | \$97,960                   |        |
| K.   | March, April and May Obligation   | \$143,403                  |        |
| L.   | June Obligation   | \$93,713                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$335,076                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$167,123                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$167,123</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                             | Notes: |
|------|---|-----------------------------|--------|
| A.   | PHA Name  | Worcester Housing Authority |        |
| B.   | Project Number / PPN  | MA01200000119D              |        |
| C.   | Funding for Month(s) of   | July, August and September  |        |
| D.   | Project Status (Active/Deleted)   | Active                      |        |
| E.   | 2019 Interim Eligibility  | \$4,252,803                 |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                      |        |
| G.   | Prorated Eligibility  | \$4,132,874                 |        |
| H.   | Number of Month Funded  | 9                           |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$3,099,656                 |        |
| J.   | January and February Obligation   | \$639,694                   |        |
| K.   | March, April and May Obligation   | \$936,441                   |        |
| L.   | June Obligation   | \$492,003                   |        |
| M.   | De-obligation(s) Processed  | \$                          |        |
| N.   | Repayment(s) Processed  | \$                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$2,068,138                 |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$1,031,518                 |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$1,031,518</b>          |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                             | Notes: |
|------|---|-----------------------------|--------|
| A.   | PHA Name  | Worcester Housing Authority |        |
| B.   | Project Number / PPN  | MA01200000219D              |        |
| C.   | Funding for Month(s) of   | July, August and September  |        |
| D.   | Project Status (Active/Deleted)   | Active                      |        |
| E.   | 2019 Interim Eligibility  | \$220,557                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                      |        |
| G.   | Prorated Eligibility  | \$214,337                   |        |
| H.   | Number of Month Funded  | 9                           |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$160,753                   |        |
| J.   | January and February Obligation   | \$31,269                    |        |
| K.   | March, April and May Obligation   | \$45,775                    |        |
| L.   | June Obligation   | \$30,213                    |        |
| M.   | De-obligation(s) Processed  | \$                          |        |
| N.   | Repayment(s) Processed  | \$                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$107,257                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$53,496                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$53,496</b>             |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                             | Notes: |
|------|---|-----------------------------|--------|
| A.   | PHA Name  | Worcester Housing Authority |        |
| B.   | Project Number / PPN  | MA01200000319D              |        |
| C.   | Funding for Month(s) of   | July, August and September  |        |
| D.   | Project Status (Active/Deleted)   | Active                      |        |
| E.   | 2019 Interim Eligibility  | \$450,657                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                      |        |
| G.   | Prorated Eligibility  | \$437,948                   |        |
| H.   | Number of Month Funded  | 9                           |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$328,461                   |        |
| J.   | January and February Obligation   | \$63,111                    |        |
| K.   | March, April and May Obligation   | \$92,388                    |        |
| L.   | June Obligation   | \$63,656                    |        |
| M.   | De-obligation(s) Processed  | \$                          |        |
| N.   | Repayment(s) Processed  | \$                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$219,155                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$109,306                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$109,306</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                             | Notes: |
|------|---|-----------------------------|--------|
| A.   | PHA Name  | Worcester Housing Authority |        |
| B.   | Project Number / PPN  | MA01200000519D              |        |
| C.   | Funding for Month(s) of   | July, August and September  |        |
| D.   | Project Status (Active/Deleted)   | Active                      |        |
| E.   | 2019 Interim Eligibility  | \$608,659                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                      |        |
| G.   | Prorated Eligibility  | \$591,495                   |        |
| H.   | Number of Month Funded  | 9                           |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$443,621                   |        |
| J.   | January and February Obligation   | \$87,977                    |        |
| K.   | March, April and May Obligation   | \$128,788                   |        |
| L.   | June Obligation   | \$79,226                    |        |
| M.   | De-obligation(s) Processed  | \$                          |        |
| N.   | Repayment(s) Processed  | \$                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$295,991                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$147,630                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$147,630</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                             | Notes: |
|------|---|-----------------------------|--------|
| A.   | PHA Name  | Worcester Housing Authority |        |
| B.   | Project Number / PPN  | MA01200000619D              |        |
| C.   | Funding for Month(s) of   | July, August and September  |        |
| D.   | Project Status (Active/Deleted)   | Active                      |        |
| E.   | 2019 Interim Eligibility  | \$826,264                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                      |        |
| G.   | Prorated Eligibility  | \$802,963                   |        |
| H.   | Number of Month Funded  | 9                           |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$602,222                   |        |
| J.   | January and February Obligation   | \$84,598                    |        |
| K.   | March, April and May Obligation   | \$123,842                   |        |
| L.   | June Obligation   | \$193,372                   |        |
| M.   | De-obligation(s) Processed  | \$                          |        |
| N.   | Repayment(s) Processed  | \$                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$401,812                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$200,410                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$200,410</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                             | Notes: |
|------|---|-----------------------------|--------|
| A.   | PHA Name  | Worcester Housing Authority |        |
| B.   | Project Number / PPN  | MA01200000819D              |        |
| C.   | Funding for Month(s) of   | July, August and September  |        |
| D.   | Project Status (Active/Deleted)   | Active                      |        |
| E.   | 2019 Interim Eligibility  | \$723,789                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                      |        |
| G.   | Prorated Eligibility  | \$703,378                   |        |
| H.   | Number of Month Funded  | 9                           |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$527,534                   |        |
| J.   | January and February Obligation   | \$104,284                   |        |
| K.   | March, April and May Obligation   | \$152,660                   |        |
| L.   | June Obligation   | \$95,035                    |        |
| M.   | De-obligation(s) Processed  | \$                          |        |
| N.   | Repayment(s) Processed  | \$                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$351,979                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$175,555                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$175,555</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                             | Notes: |
|------|---|-----------------------------|--------|
| A.   | PHA Name  | Worcester Housing Authority |        |
| B.   | Project Number / PPN  | MA01200001119D              |        |
| C.   | Funding for Month(s) of   | July, August and September  |        |
| D.   | Project Status (Active/Deleted)   | Active                      |        |
| E.   | 2019 Interim Eligibility  | \$430,236                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                      |        |
| G.   | Prorated Eligibility  | \$418,103                   |        |
| H.   | Number of Month Funded  | 9                           |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$313,577                   |        |
| J.   | January and February Obligation   | \$59,647                    |        |
| K.   | March, April and May Obligation   | \$87,317                    |        |
| L.   | June Obligation   | \$62,260                    |        |
| M.   | De-obligation(s) Processed  | \$                          |        |
| N.   | Repayment(s) Processed  | \$                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$209,224                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$104,353                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$104,353</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                             | Notes: |
|------|---|-----------------------------|--------|
| A.   | PHA Name  | Worcester Housing Authority |        |
| B.   | Project Number / PPN  | MA01200001219D              |        |
| C.   | Funding for Month(s) of   | July, August and September  |        |
| D.   | Project Status (Active/Deleted)   | Active                      |        |
| E.   | 2019 Interim Eligibility  | \$736,866                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                      |        |
| G.   | Prorated Eligibility  | \$716,086                   |        |
| H.   | Number of Month Funded  | 9                           |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$537,065                   |        |
| J.   | January and February Obligation   | \$107,979                   |        |
| K.   | March, April and May Obligation   | \$158,068                   |        |
| L.   | June Obligation   | \$92,291                    |        |
| M.   | De-obligation(s) Processed  | \$                          |        |
| N.   | Repayment(s) Processed  | \$                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$358,338                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$178,727                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$178,727</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                             | Notes: |
|------|---|-----------------------------|--------|
| A.   | PHA Name  | Worcester Housing Authority |        |
| B.   | Project Number / PPN  | MA01200001319D              |        |
| C.   | Funding for Month(s) of   | July, August and September  |        |
| D.   | Project Status (Active/Deleted)   | Active                      |        |
| E.   | 2019 Interim Eligibility  | \$1,752,520                 |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                      |        |
| G.   | Prorated Eligibility  | \$1,703,099                 |        |
| H.   | Number of Month Funded  | 9                           |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$1,277,324                 |        |
| J.   | January and February Obligation   | \$245,827                   |        |
| K.   | March, April and May Obligation   | \$359,864                   |        |
| L.   | June Obligation   | \$246,560                   |        |
| M.   | De-obligation(s) Processed  | \$                          |        |
| N.   | Repayment(s) Processed  | \$                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$852,251                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$425,073                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$425,073</b>            |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                             | Notes: |
|------|---|-----------------------------|--------|
| A.   | PHA Name  | Worcester Housing Authority |        |
| B.   | Project Number / PPN  | MA01200001719D              |        |
| C.   | Funding for Month(s) of   | July, August and September  |        |
| D.   | Project Status (Active/Deleted)   | Active                      |        |
| E.   | 2019 Interim Eligibility  | \$245,721                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                      |        |
| G.   | Prorated Eligibility  | \$238,792                   |        |
| H.   | Number of Month Funded  | 9                           |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$179,094                   |        |
| J.   | January and February Obligation   | \$30,102                    |        |
| K.   | March, April and May Obligation   | \$44,065                    |        |
| L.   | June Obligation   | \$45,327                    |        |
| M.   | De-obligation(s) Processed  | \$                          |        |
| N.   | Repayment(s) Processed  | \$                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$119,494                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$59,600                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$59,600</b>             |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                             | Notes: |
|------|---|-----------------------------|--------|
| A.   | PHA Name  | Worcester Housing Authority |        |
| B.   | Project Number / PPN  | MA01200001819D              |        |
| C.   | Funding for Month(s) of   | July, August and September  |        |
| D.   | Project Status (Active/Deleted)   | Active                      |        |
| E.   | 2019 Interim Eligibility  | \$1,177,992                 |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                      |        |
| G.   | Prorated Eligibility  | \$1,144,773                 |        |
| H.   | Number of Month Funded  | 9                           |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$858,580                   |        |
| J.   | January and February Obligation   | \$169,555                   |        |
| K.   | March, April and May Obligation   | \$248,209                   |        |
| L.   | June Obligation   | \$155,094                   |        |
| M.   | De-obligation(s) Processed  | \$                          |        |
| N.   | Repayment(s) Processed  | \$                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$572,858                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$285,722                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$285,722</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                             | Notes: |
|------|---|-----------------------------|--------|
| A.   | PHA Name  | Worcester Housing Authority |        |
| B.   | Project Number / PPN  | MA01200001919D              |        |
| C.   | Funding for Month(s) of   | July, August and September  |        |
| D.   | Project Status (Active/Deleted)   | Active                      |        |
| E.   | 2019 Interim Eligibility  | \$166,230                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                      |        |
| G.   | Prorated Eligibility  | \$161,542                   |        |
| H.   | Number of Month Funded  | 9                           |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$121,157                   |        |
| J.   | January and February Obligation   | \$21,615                    |        |
| K.   | March, April and May Obligation   | \$31,643                    |        |
| L.   | June Obligation   | \$27,580                    |        |
| M.   | De-obligation(s) Processed  | \$                          |        |
| N.   | Repayment(s) Processed  | \$                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$80,838                    |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$40,319                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$40,319</b>             |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                             | Notes: |
|------|---|-----------------------------|--------|
| A.   | PHA Name  | Worcester Housing Authority |        |
| B.   | Project Number / PPN  | MA01200002019D              |        |
| C.   | Funding for Month(s) of   | July, August and September  |        |
| D.   | Project Status (Active/Deleted)   | Active                      |        |
| E.   | 2019 Interim Eligibility  | \$1,086,762                 |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                      |        |
| G.   | Prorated Eligibility  | \$1,056,115                 |        |
| H.   | Number of Month Funded  | 9                           |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$792,086                   |        |
| J.   | January and February Obligation   | \$151,977                   |        |
| K.   | March, April and May Obligation   | \$222,476                   |        |
| L.   | June Obligation   | \$154,040                   |        |
| M.   | De-obligation(s) Processed  | \$                          |        |
| N.   | Repayment(s) Processed  | \$                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$528,493                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$263,593                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$263,593</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                             | Notes: |
|------|---|-----------------------------|--------|
| A.   | PHA Name  | Worcester Housing Authority |        |
| B.   | Project Number / PPN  | MA01200002119D              |        |
| C.   | Funding for Month(s) of   | July, August and September  |        |
| D.   | Project Status (Active/Deleted)   | Active                      |        |
| E.   | 2019 Interim Eligibility  | \$187,266                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                      |        |
| G.   | Prorated Eligibility  | \$181,985                   |        |
| H.   | Number of Month Funded  | 9                           |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$136,489                   |        |
| J.   | January and February Obligation   | \$27,225                    |        |
| K.   | March, April and May Obligation   | \$39,853                    |        |
| L.   | June Obligation   | \$23,990                    |        |
| M.   | De-obligation(s) Processed  | \$                          |        |
| N.   | Repayment(s) Processed  | \$                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$91,068                    |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$45,421                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$45,421</b>             |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                             | Notes: |
|------|---|-----------------------------|--------|
| A.   | PHA Name  | Worcester Housing Authority |        |
| B.   | Project Number / PPN  | MA01200002219D              |        |
| C.   | Funding for Month(s) of   | July, August and September  |        |
| D.   | Project Status (Active/Deleted)   | Active                      |        |
| E.   | 2019 Interim Eligibility  | \$160,150                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                      |        |
| G.   | Prorated Eligibility  | \$155,634                   |        |
| H.   | Number of Month Funded  | 9                           |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$116,726                   |        |
| J.   | January and February Obligation   | \$24,123                    |        |
| K.   | March, April and May Obligation   | \$35,313                    |        |
| L.   | June Obligation   | \$18,445                    |        |
| M.   | De-obligation(s) Processed  | \$                          |        |
| N.   | Repayment(s) Processed  | \$                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$77,881                    |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$38,845                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$38,845</b>             |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Waltham Housing Authority  |        |
| B.   | Project Number / PPN  | MA01300000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$1,172,885                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$1,139,810                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$854,858                  |        |
| J.   | January and February Obligation   | \$170,165                  |        |
| K.   | March, April and May Obligation   | \$249,103                  |        |
| L.   | June Obligation   | \$151,106                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$570,374                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$284,484                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$284,484</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Revere Housing Authority   |        |
| B.   | Project Number / PPN  | MA01400000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$910,692                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$885,010                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$663,758                  |        |
| J.   | January and February Obligation   | \$129,246                  |        |
| K.   | March, April and May Obligation   | \$189,201                  |        |
| L.   | June Obligation   | \$124,423                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$442,870                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$220,888                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$220,888</b>           |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Medford Housing Authority  |        |
| B.   | Project Number / PPN  | MA01500000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$1,653,524                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$1,606,895                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$1,205,171                |        |
| J.   | January and February Obligation   | \$251,965                  |        |
| K.   | March, April and May Obligation   | \$368,848                  |        |
| L.   | June Obligation   | \$183,296                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$804,109                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$401,062                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$401,062</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Medford Housing Authority  |        |
| B.   | Project Number / PPN  | MA01500000219D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$580,584                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$564,212                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$423,159                  |        |
| J.   | January and February Obligation   | \$104,621                  |        |
| K.   | March, April and May Obligation   | \$153,153                  |        |
| L.   | June Obligation   | \$24,564                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$282,338                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$140,821                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$140,821</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Medford Housing Authority  |        |
| B.   | Project Number / PPN  | MA01500000319D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$243,916                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$237,038                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$177,779                  |        |
| J.   | January and February Obligation   | \$31,810                   |        |
| K.   | March, April and May Obligation   | \$46,567                   |        |
| L.   | June Obligation   | \$40,240                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$118,617                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$59,162                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$59,162</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Chelsea Housing Authority  |        |
| B.   | Project Number / PPN  | MA01600000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$2,034,274                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$1,976,907                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$1,482,680                |        |
| J.   | January and February Obligation   | \$301,842                  |        |
| K.   | March, April and May Obligation   | \$441,863                  |        |
| L.   | June Obligation   | \$245,563                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$989,268                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$493,412                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$493,412</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Taunton Housing Authority  |        |
| B.   | Project Number / PPN  | MA01700000219D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$1,352,276                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$1,314,142                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$985,607                  |        |
| J.   | January and February Obligation   | \$182,938                  |        |
| K.   | March, April and May Obligation   | \$267,802                  |        |
| L.   | June Obligation   | \$206,872                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$657,612                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$327,995                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$327,995</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Taunton Housing Authority  |        |
| B.   | Project Number / PPN  | MA01700000619D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$305,589                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$296,971                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$222,728                  |        |
| J.   | January and February Obligation   | \$39,810                   |        |
| K.   | March, April and May Obligation   | \$58,276                   |        |
| L.   | June Obligation   | \$50,522                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$148,608                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$74,120                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$74,120</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Taunton Housing Authority  |        |
| B.   | Project Number / PPN  | MA01700000719D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$208,498                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$202,618                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$151,964                  |        |
| J.   | January and February Obligation   | \$29,950                   |        |
| K.   | March, April and May Obligation   | \$43,843                   |        |
| L.   | June Obligation   | \$27,600                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$101,393                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$50,571                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$50,571</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Woburn Housing Authority   |        |
| B.   | Project Number / PPN  | MA01900000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$266,329                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$258,819                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$194,114                  |        |
| J.   | January and February Obligation   | \$43,053                   |        |
| K.   | March, April and May Obligation   | \$63,024                   |        |
| L.   | June Obligation   | \$23,439                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$129,516                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$64,598                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$64,598</b>            |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Quincy Housing Authority   |        |
| B.   | Project Number / PPN  | MA02000000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$876,527                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$851,809                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$638,857                  |        |
| J.   | January and February Obligation   | \$158,612                  |        |
| K.   | March, April and May Obligation   | \$232,190                  |        |
| L.   | June Obligation   | \$35,453                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$426,255                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$212,602                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$212,602</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Quincy Housing Authority   |        |
| B.   | Project Number / PPN  | MA02000000219D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$681,696                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$662,472                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$496,854                  |        |
| J.   | January and February Obligation   | \$98,049                   |        |
| K.   | March, April and May Obligation   | \$143,532                  |        |
| L.   | June Obligation   | \$89,928                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$331,509                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$165,345                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$165,345</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Quincy Housing Authority   |        |
| B.   | Project Number / PPN  | MA02000000419D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$1,271,681                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$1,235,820                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$926,865                  |        |
| J.   | January and February Obligation   | \$168,658                  |        |
| K.   | March, April and May Obligation   | \$246,896                  |        |
| L.   | June Obligation   | \$202,865                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$618,419                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$308,446                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$308,446</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Quincy Housing Authority   |        |
| B.   | Project Number / PPN  | MA02000000619D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$145,737                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$141,627                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$106,220                  |        |
| J.   | January and February Obligation   | \$18,312                   |        |
| K.   | March, April and May Obligation   | \$26,807                   |        |
| L.   | June Obligation   | \$25,753                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$70,872                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$35,348                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$35,348</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Clinton Housing Authority  |        |
| B.   | Project Number / PPN  | MA02100000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$298,261                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$289,850                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$217,388                  |        |
| J.   | January and February Obligation   | \$38,539                   |        |
| K.   | March, April and May Obligation   | \$56,418                   |        |
| L.   | June Obligation   | \$50,088                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$145,045                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$72,343                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$72,343</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Malden Housing Authority   |        |
| B.   | Project Number / PPN  | MA02200000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$2,414,921                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$2,346,820                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$1,760,115                |        |
| J.   | January and February Obligation   | \$346,355                  |        |
| K.   | March, April and May Obligation   | \$507,025                  |        |
| L.   | June Obligation   | \$320,996                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$1,174,376                |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$585,739                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$585,739</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Malden Housing Authority   |        |
| B.   | Project Number / PPN  | MA02200000219D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$461,488                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$448,474                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$336,356                  |        |
| J.   | January and February Obligation   | \$67,623                   |        |
| K.   | March, April and May Obligation   | \$98,992                   |        |
| L.   | June Obligation   | \$57,807                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$224,422                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$111,934                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$111,934</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Malden Housing Authority   |        |
| B.   | Project Number / PPN  | MA02200000319D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$1,043,113                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$1,013,697                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$760,273                  |        |
| J.   | January and February Obligation   | \$143,179                  |        |
| K.   | March, April and May Obligation   | \$209,597                  |        |
| L.   | June Obligation   | \$154,490                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$507,266                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$253,007                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$253,007</b>           |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Malden Housing Authority   |        |
| B.   | Project Number / PPN  | MA02200000419D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$652,616                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$634,212                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$475,659                  |        |
| J.   | January and February Obligation   | \$91,678                   |        |
| K.   | March, April and May Obligation   | \$134,206                  |        |
| L.   | June Obligation   | \$91,483                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$317,367                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$158,292                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$158,292</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Malden Housing Authority   |        |
| B.   | Project Number / PPN  | MA02200000519D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$1,084,667                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$1,054,079                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$790,559                  |        |
| J.   | January and February Obligation   | \$154,624                  |        |
| K.   | March, April and May Obligation   | \$226,353                  |        |
| L.   | June Obligation   | \$146,497                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$527,474                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$263,085                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$263,085</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Malden Housing Authority   |        |
| B.   | Project Number / PPN  | MA02200000619D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$395,896                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$384,732                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$288,549                  |        |
| J.   | January and February Obligation   | \$58,793                   |        |
| K.   | March, April and May Obligation   | \$86,067                   |        |
| L.   | June Obligation   | \$47,664                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$192,524                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$96,025                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$96,025</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Lynn Housing Authority     |        |
| B.   | Project Number / PPN  | MA02300000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$2,110,758                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$2,051,235                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$1,538,426                |        |
| J.   | January and February Obligation   | \$332,259                  |        |
| K.   | March, April and May Obligation   | \$486,390                  |        |
| L.   | June Obligation   | \$207,813                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$1,026,462                |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$511,964                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$511,964</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Lynn Housing Authority     |        |
| B.   | Project Number / PPN  | MA02300000219D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$781,527                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$759,488                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$569,616                  |        |
| J.   | January and February Obligation   | \$104,992                  |        |
| K.   | March, April and May Obligation   | \$153,697                  |        |
| L.   | June Obligation   | \$121,368                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$380,057                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$189,559                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$189,559</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Brockton Housing Authority |        |
| B.   | Project Number / PPN  | MA02400000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$2,198,747                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$2,136,742                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$1,602,557                |        |
| J.   | January and February Obligation   | \$286,203                  |        |
| K.   | March, April and May Obligation   | \$418,968                  |        |
| L.   | June Obligation   | \$364,080                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$1,069,251                |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$533,306                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$533,306</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Brockton Housing Authority |        |
| B.   | Project Number / PPN  | MA02400000219D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$6,462,976                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$6,280,720                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$4,710,540                |        |
| J.   | January and February Obligation   | \$935,583                  |        |
| K.   | March, April and May Obligation   | \$1,369,588                |        |
| L.   | June Obligation   | \$837,774                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$3,142,945                |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$1,567,595                |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$1,567,595</b>         |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Gloucester Housing Authority |        |
| B.   | Project Number / PPN  | MA02500000119D               |        |
| C.   | Funding for Month(s) of   | July, August and September   |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$472,233                    |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                       |        |
| G.   | Prorated Eligibility  | \$458,916                    |        |
| H.   | Number of Month Funded  | 9                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$344,187                    |        |
| J.   | January and February Obligation   | \$62,986                     |        |
| K.   | March, April and May Obligation   | \$92,204                     |        |
| L.   | June Obligation   | \$74,457                     |        |
| M.   | De-obligation(s) Processed  | \$                           |        |
| N.   | Repayment(s) Processed  | \$                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$229,647                    |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$114,540                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$114,540</b>             |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | Northampton Housing Authority |        |
| B.   | Project Number / PPN  | MA02600000119D                |        |
| C.   | Funding for Month(s) of   | July, August and September    |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$467,791                     |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                        |        |
| G.   | Prorated Eligibility  | \$454,599                     |        |
| H.   | Number of Month Funded  | 9                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$340,949                     |        |
| J.   | January and February Obligation   | \$62,716                      |        |
| K.   | March, April and May Obligation   | \$91,808                      |        |
| L.   | June Obligation   | \$72,963                      |        |
| M.   | De-obligation(s) Processed  | \$                            |        |
| N.   | Repayment(s) Processed  | \$                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$227,487                     |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$113,462                     |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$113,462</b>              |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Framingham Housing Authority |        |
| B.   | Project Number / PPN  | MA02800000119D               |        |
| C.   | Funding for Month(s) of   | July, August and September   |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$881,980                    |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                       |        |
| G.   | Prorated Eligibility  | \$857,108                    |        |
| H.   | Number of Month Funded  | 9                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$642,831                    |        |
| J.   | January and February Obligation   | \$133,442                    |        |
| K.   | March, April and May Obligation   | \$195,344                    |        |
| L.   | June Obligation   | \$100,121                    |        |
| M.   | De-obligation(s) Processed  | \$                           |        |
| N.   | Repayment(s) Processed  | \$                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$428,907                    |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$213,924                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$213,924</b>             |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Pittsfield Housing Authority |        |
| B.   | Project Number / PPN  | MA02900000119D               |        |
| C.   | Funding for Month(s) of   | July, August and September   |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$657,217                    |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                       |        |
| G.   | Prorated Eligibility  | \$638,683                    |        |
| H.   | Number of Month Funded  | 9                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$479,012                    |        |
| J.   | January and February Obligation   | \$96,319                     |        |
| K.   | March, April and May Obligation   | \$141,001                    |        |
| L.   | June Obligation   | \$82,285                     |        |
| M.   | De-obligation(s) Processed  | \$                           |        |
| N.   | Repayment(s) Processed  | \$                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$319,605                    |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$159,407                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$159,407</b>             |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Somerville Housing Authority |        |
| B.   | Project Number / PPN  | MA03100031119D               |        |
| C.   | Funding for Month(s) of   | July, August and September   |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$1,126,633                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                       |        |
| G.   | Prorated Eligibility  | \$1,094,862                  |        |
| H.   | Number of Month Funded  | 9                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$821,147                    |        |
| J.   | January and February Obligation   | \$170,515                    |        |
| K.   | March, April and May Obligation   | \$249,615                    |        |
| L.   | June Obligation   | \$127,752                    |        |
| M.   | De-obligation(s) Processed  | \$                           |        |
| N.   | Repayment(s) Processed  | \$                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$547,882                    |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$273,265                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$273,265</b>             |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Somerville Housing Authority |        |
| B.   | Project Number / PPN  | MA03100031919D               |        |
| C.   | Funding for Month(s) of   | July, August and September   |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$1,103,043                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                       |        |
| G.   | Prorated Eligibility  | \$1,071,937                  |        |
| H.   | Number of Month Funded  | 9                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$803,953                    |        |
| J.   | January and February Obligation   | \$146,647                    |        |
| K.   | March, April and May Obligation   | \$214,674                    |        |
| L.   | June Obligation   | \$175,089                    |        |
| M.   | De-obligation(s) Processed  | \$                           |        |
| N.   | Repayment(s) Processed  | \$                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$536,410                    |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$267,543                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$267,543</b>             |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | Newburyport Housing Authority |        |
| B.   | Project Number / PPN  | MA03200000119D                |        |
| C.   | Funding for Month(s) of   | July, August and September    |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$144,832                     |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                        |        |
| G.   | Prorated Eligibility  | \$140,748                     |        |
| H.   | Number of Month Funded  | 9                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$105,561                     |        |
| J.   | January and February Obligation   | \$16,658                      |        |
| K.   | March, April and May Obligation   | \$24,386                      |        |
| L.   | June Obligation   | \$29,388                      |        |
| M.   | De-obligation(s) Processed  | \$                            |        |
| N.   | Repayment(s) Processed  | \$                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$70,432                      |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$35,129                      |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$35,129</b>               |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                             | Notes: |
|------|---|-----------------------------|--------|
| A.   | PHA Name  | Brookline Housing Authority |        |
| B.   | Project Number / PPN  | MA03300000119D              |        |
| C.   | Funding for Month(s) of   | July, August and September  |        |
| D.   | Project Status (Active/Deleted)   | Active                      |        |
| E.   | 2019 Interim Eligibility  | \$2,417,129                 |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                      |        |
| G.   | Prorated Eligibility  | \$2,348,966                 |        |
| H.   | Number of Month Funded  | 9                           |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$1,761,725                 |        |
| J.   | January and February Obligation   | \$346,949                   |        |
| K.   | March, April and May Obligation   | \$507,896                   |        |
| L.   | June Obligation   | \$320,605                   |        |
| M.   | De-obligation(s) Processed  | \$                          |        |
| N.   | Repayment(s) Processed  | \$                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$1,175,450                 |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$586,275                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$586,275</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | North Adams Housing Authority |        |
| B.   | Project Number / PPN  | MA03400000119D                |        |
| C.   | Funding for Month(s) of   | July, August and September    |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$589,052                     |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                        |        |
| G.   | Prorated Eligibility  | \$572,441                     |        |
| H.   | Number of Month Funded  | 9                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$429,331                     |        |
| J.   | January and February Obligation   | \$89,014                      |        |
| K.   | March, April and May Obligation   | \$130,308                     |        |
| L.   | June Obligation   | \$67,134                      |        |
| M.   | De-obligation(s) Processed  | \$                            |        |
| N.   | Repayment(s) Processed  | \$                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$286,456                     |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$142,875                     |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$142,875</b>              |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | North Adams Housing Authority |        |
| B.   | Project Number / PPN  | MA03400000219D                |        |
| C.   | Funding for Month(s) of   | July, August and September    |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$388,424                     |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                        |        |
| G.   | Prorated Eligibility  | \$377,470                     |        |
| H.   | Number of Month Funded  | 9                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$283,103                     |        |
| J.   | January and February Obligation   | \$56,838                      |        |
| K.   | March, April and May Obligation   | \$83,205                      |        |
| L.   | June Obligation   | \$48,848                      |        |
| M.   | De-obligation(s) Processed  | \$                            |        |
| N.   | Repayment(s) Processed  | \$                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$188,891                     |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$94,212                      |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$94,212</b>               |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | Springfield Housing Authority |        |
| B.   | Project Number / PPN  | MA03500000119D                |        |
| C.   | Funding for Month(s) of   | July, August and September    |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$2,024,102                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                        |        |
| G.   | Prorated Eligibility  | \$1,967,022                   |        |
| H.   | Number of Month Funded  | 9                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$1,475,267                   |        |
| J.   | January and February Obligation   | \$286,419                     |        |
| K.   | March, April and May Obligation   | \$419,285                     |        |
| L.   | June Obligation   | \$278,617                     |        |
| M.   | De-obligation(s) Processed  | \$                            |        |
| N.   | Repayment(s) Processed  | \$                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$984,321                     |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$490,946                     |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$490,946</b>              |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | Springfield Housing Authority |        |
| B.   | Project Number / PPN  | MA03500000219D                |        |
| C.   | Funding for Month(s) of   | July, August and September    |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$1,273,433                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                        |        |
| G.   | Prorated Eligibility  | \$1,237,522                   |        |
| H.   | Number of Month Funded  | 9                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$928,142                     |        |
| J.   | January and February Obligation   | \$165,758                     |        |
| K.   | March, April and May Obligation   | \$242,652                     |        |
| L.   | June Obligation   | \$210,861                     |        |
| M.   | De-obligation(s) Processed  | \$                            |        |
| N.   | Repayment(s) Processed  | \$                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$619,271                     |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$308,871                     |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$308,871</b>              |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | Springfield Housing Authority |        |
| B.   | Project Number / PPN  | MA03500000319D                |        |
| C.   | Funding for Month(s) of   | July, August and September    |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$868,111                     |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                        |        |
| G.   | Prorated Eligibility  | \$843,630                     |        |
| H.   | Number of Month Funded  | 9                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$632,723                     |        |
| J.   | January and February Obligation   | \$124,919                     |        |
| K.   | March, April and May Obligation   | \$182,867                     |        |
| L.   | June Obligation   | \$114,377                     |        |
| M.   | De-obligation(s) Processed  | \$                            |        |
| N.   | Repayment(s) Processed  | \$                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$422,163                     |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$210,560                     |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$210,560</b>              |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | Springfield Housing Authority |        |
| B.   | Project Number / PPN  | MA03500000419D                |        |
| C.   | Funding for Month(s) of   | July, August and September    |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$544,874                     |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                        |        |
| G.   | Prorated Eligibility  | \$529,509                     |        |
| H.   | Number of Month Funded  | 9                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$397,132                     |        |
| J.   | January and February Obligation   | \$74,491                      |        |
| K.   | March, April and May Obligation   | \$109,045                     |        |
| L.   | June Obligation   | \$81,436                      |        |
| M.   | De-obligation(s) Processed  | \$                            |        |
| N.   | Repayment(s) Processed  | \$                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$264,972                     |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$132,160                     |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$132,160</b>              |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | Springfield Housing Authority |        |
| B.   | Project Number / PPN  | MA03500000519D                |        |
| C.   | Funding for Month(s) of   | July, August and September    |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$836,844                     |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                        |        |
| G.   | Prorated Eligibility  | \$813,245                     |        |
| H.   | Number of Month Funded  | 9                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$609,934                     |        |
| J.   | January and February Obligation   | \$119,444                     |        |
| K.   | March, April and May Obligation   | \$174,852                     |        |
| L.   | June Obligation   | \$112,661                     |        |
| M.   | De-obligation(s) Processed  | \$                            |        |
| N.   | Repayment(s) Processed  | \$                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$406,957                     |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$202,977                     |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$202,977</b>              |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | Springfield Housing Authority |        |
| B.   | Project Number / PPN  | MA03500000619D                |        |
| C.   | Funding for Month(s) of   | July, August and September    |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$579,808                     |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                        |        |
| G.   | Prorated Eligibility  | \$563,457                     |        |
| H.   | Number of Month Funded  | 9                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$422,593                     |        |
| J.   | January and February Obligation   | \$74,235                      |        |
| K.   | March, April and May Obligation   | \$108,672                     |        |
| L.   | June Obligation   | \$99,054                      |        |
| M.   | De-obligation(s) Processed  | \$                            |        |
| N.   | Repayment(s) Processed  | \$                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$281,961                     |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$140,632                     |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$140,632</b>              |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | Springfield Housing Authority |        |
| B.   | Project Number / PPN  | MA03500000719D                |        |
| C.   | Funding for Month(s) of   | July, August and September    |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$703,076                     |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                        |        |
| G.   | Prorated Eligibility  | \$683,249                     |        |
| H.   | Number of Month Funded  | 9                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$512,437                     |        |
| J.   | January and February Obligation   | \$92,860                      |        |
| K.   | March, April and May Obligation   | \$135,936                     |        |
| L.   | June Obligation   | \$113,110                     |        |
| M.   | De-obligation(s) Processed  | \$                            |        |
| N.   | Repayment(s) Processed  | \$                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$341,906                     |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$170,531                     |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$170,531</b>              |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | Springfield Housing Authority |        |
| B.   | Project Number / PPN  | MA03500000819D                |        |
| C.   | Funding for Month(s) of   | July, August and September    |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$933,584                     |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                        |        |
| G.   | Prorated Eligibility  | \$907,257                     |        |
| H.   | Number of Month Funded  | 9                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$680,443                     |        |
| J.   | January and February Obligation   | \$141,413                     |        |
| K.   | March, April and May Obligation   | \$207,012                     |        |
| L.   | June Obligation   | \$105,577                     |        |
| M.   | De-obligation(s) Processed  | \$                            |        |
| N.   | Repayment(s) Processed  | \$                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$454,002                     |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$226,441                     |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$226,441</b>              |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | Springfield Housing Authority |        |
| B.   | Project Number / PPN  | MA03500000919D                |        |
| C.   | Funding for Month(s) of   | July, August and September    |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$930,824                     |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                        |        |
| G.   | Prorated Eligibility  | \$904,575                     |        |
| H.   | Number of Month Funded  | 9                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$678,431                     |        |
| J.   | January and February Obligation   | \$132,772                     |        |
| K.   | March, April and May Obligation   | \$194,362                     |        |
| L.   | June Obligation   | \$125,526                     |        |
| M.   | De-obligation(s) Processed  | \$                            |        |
| N.   | Repayment(s) Processed  | \$                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$452,660                     |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$225,771                     |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$225,771</b>              |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | Springfield Housing Authority |        |
| B.   | Project Number / PPN  | MA03500001019D                |        |
| C.   | Funding for Month(s) of   | July, August and September    |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$1,126,633                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                        |        |
| G.   | Prorated Eligibility  | \$1,094,862                   |        |
| H.   | Number of Month Funded  | 9                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$821,147                     |        |
| J.   | January and February Obligation   | \$161,135                     |        |
| K.   | March, April and May Obligation   | \$235,884                     |        |
| L.   | June Obligation   | \$150,863                     |        |
| M.   | De-obligation(s) Processed  | \$                            |        |
| N.   | Repayment(s) Processed  | \$                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$547,882                     |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$273,265                     |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$273,265</b>              |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | Springfield Housing Authority |        |
| B.   | Project Number / PPN  | MA03500001119D                |        |
| C.   | Funding for Month(s) of   | July, August and September    |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | 2019 Interim Eligibility  | \$17,390                      |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                        |        |
| G.   | Prorated Eligibility  | \$16,900                      |        |
| H.   | Number of Month Funded  | 9                             |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$12,675                      |        |
| J.   | January and February Obligation   | \$                            |        |
| K.   | March, April and May Obligation   | \$                            |        |
| L.   | June Obligation   | \$8,457                       |        |
| M.   | De-obligation(s) Processed  | \$                            |        |
| N.   | Repayment(s) Processed  | \$                            |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$8,457                       |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$4,218                       |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$4,218</b>                |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Newton Housing Authority   |        |
| B.   | Project Number / PPN  | MA03600000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$1,180,365                |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$1,147,079                |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$860,309                  |        |
| J.   | January and February Obligation   | \$174,453                  |        |
| K.   | March, April and May Obligation   | \$255,380                  |        |
| L.   | June Obligation   | \$144,179                  |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$574,012                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$286,297                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$286,297</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Newton Housing Authority   |        |
| B.   | Project Number / PPN  | MA03600000219D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$157,872                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$153,420                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$115,065                  |        |
| J.   | January and February Obligation   | \$23,354                   |        |
| K.   | March, April and May Obligation   | \$34,187                   |        |
| L.   | June Obligation   | \$19,232                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$76,773                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$38,292                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$38,292</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Newton Housing Authority   |        |
| B.   | Project Number / PPN  | MA03600000319D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$135,071                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$131,262                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$98,447                   |        |
| J.   | January and February Obligation   | \$22,369                   |        |
| K.   | March, April and May Obligation   | \$32,745                   |        |
| L.   | June Obligation   | \$10,571                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$65,685                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$32,762                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$32,762</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Fitchburg H.A.             |        |
| B.   | Project Number / PPN  | MA03700000219D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$194,990                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$189,491                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$142,118                  |        |
| J.   | January and February Obligation   | \$28,183                   |        |
| K.   | March, April and May Obligation   | \$41,256                   |        |
| L.   | June Obligation   | \$25,385                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$94,824                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$47,294                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$47,294</b>            |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Winchendon Housing Authority |        |
| B.   | Project Number / PPN  | MA03900000119D               |        |
| C.   | Funding for Month(s) of   | July, August and September   |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$420,712                    |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                       |        |
| G.   | Prorated Eligibility  | \$408,848                    |        |
| H.   | Number of Month Funded  | 9                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$306,636                    |        |
| J.   | January and February Obligation   | \$58,387                     |        |
| K.   | March, April and May Obligation   | \$85,471                     |        |
| L.   | June Obligation   | \$60,734                     |        |
| M.   | De-obligation(s) Processed  | \$                           |        |
| N.   | Repayment(s) Processed  | \$                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$204,592                    |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$102,044                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$102,044</b>             |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Dedham Housing Authority   |        |
| B.   | Project Number / PPN  | MA04000000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$106,416                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$103,415                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$77,561                   |        |
| J.   | January and February Obligation   | \$16,300                   |        |
| K.   | March, April and May Obligation   | \$23,860                   |        |
| L.   | June Obligation   | \$11,590                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$51,750                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$25,811                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$25,811</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Shrewsbury Housing Authority |        |
| B.   | Project Number / PPN  | MA04100001019D               |        |
| C.   | Funding for Month(s) of   | July, August and September   |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$219,697                    |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                       |        |
| G.   | Prorated Eligibility  | \$213,502                    |        |
| H.   | Number of Month Funded  | 9                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$160,127                    |        |
| J.   | January and February Obligation   | \$27,819                     |        |
| K.   | March, April and May Obligation   | \$40,724                     |        |
| L.   | June Obligation   | \$38,296                     |        |
| M.   | De-obligation(s) Processed  | \$                           |        |
| N.   | Repayment(s) Processed  | \$                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$106,839                    |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$53,288                     |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$53,288</b>              |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Dracut Housing Authority   |        |
| B.   | Project Number / PPN  | MA04300000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$128,654                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$125,026                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$93,770                   |        |
| J.   | January and February Obligation   | \$18,238                   |        |
| K.   | March, April and May Obligation   | \$26,697                   |        |
| L.   | June Obligation   | \$17,630                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$62,565                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$31,205                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$31,205</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Beverly Housing Authority  |        |
| B.   | Project Number / PPN  | MA04400002019D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$605,865                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$588,780                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$441,585                  |        |
| J.   | January and February Obligation   | \$89,350                   |        |
| K.   | March, April and May Obligation   | \$130,798                  |        |
| L.   | June Obligation   | \$74,484                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$294,632                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$146,953                  |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$146,953</b>           |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Weymouth Housing Authority |        |
| B.   | Project Number / PPN  | MA04500000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$365,823                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$355,507                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$266,630                  |        |
| J.   | January and February Obligation   | \$47,338                   |        |
| K.   | March, April and May Obligation   | \$69,298                   |        |
| L.   | June Obligation   | \$61,264                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$177,900                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$88,730                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$88,730</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                              | Notes: |
|------|---|------------------------------|--------|
| A.   | PHA Name  | Barnstable Housing Authority |        |
| B.   | Project Number / PPN  | MA04600000319D               |        |
| C.   | Funding for Month(s) of   | July, August and September   |        |
| D.   | Project Status (Active/Deleted)   | Active                       |        |
| E.   | 2019 Interim Eligibility  | \$127,946                    |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                       |        |
| G.   | Prorated Eligibility  | \$124,338                    |        |
| H.   | Number of Month Funded  | 9                            |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$93,254                     |        |
| J.   | January and February Obligation   | \$18,645                     |        |
| K.   | March, April and May Obligation   | \$27,293                     |        |
| L.   | June Obligation   | \$16,282                     |        |
| M.   | De-obligation(s) Processed  | \$                           |        |
| N.   | Repayment(s) Processed  | \$                           |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$62,220                     |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$31,034                     |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$31,034</b>              |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Falmouth Housing Authority |        |
| B.   | Project Number / PPN  | MA04700400519D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$256,443                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$249,211                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$186,908                  |        |
| J.   | January and February Obligation   | \$31,917                   |        |
| K.   | March, April and May Obligation   | \$46,722                   |        |
| L.   | June Obligation   | \$46,069                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$124,708                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$62,200                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$62,200</b>            |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Falmouth Housing Authority |        |
| B.   | Project Number / PPN  | MA04700400619D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$88,892                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$86,385                   |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$64,789                   |        |
| J.   | January and February Obligation   | \$10,924                   |        |
| K.   | March, April and May Obligation   | \$15,991                   |        |
| L.   | June Obligation   | \$16,313                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$43,228                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$21,561                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$21,561</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Scituate Housing Authority |        |
| B.   | Project Number / PPN  | MA04900000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$119,735                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$116,358                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$87,269                   |        |
| J.   | January and February Obligation   | \$11,494                   |        |
| K.   | March, April and May Obligation   | \$16,826                   |        |
| L.   | June Obligation   | \$29,907                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$58,227                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$29,042                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$29,042</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Salem Housing Authority    |        |
| B.   | Project Number / PPN  | MA05500000319D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$160,980                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$156,440                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$117,330                  |        |
| J.   | January and February Obligation   | \$23,440                   |        |
| K.   | March, April and May Obligation   | \$34,314                   |        |
| L.   | June Obligation   | \$20,531                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$78,285                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$39,045                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$39,045</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Plymouth Housing Authority |        |
| B.   | Project Number / PPN  | MA05900000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$246,633                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$239,678                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$179,759                  |        |
| J.   | January and February Obligation   | \$35,016                   |        |
| K.   | March, April and May Obligation   | \$51,259                   |        |
| L.   | June Obligation   | \$33,663                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$119,938                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$59,821                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$59,821</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Needham Housing Authority  |        |
| B.   | Project Number / PPN  | MA06500000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$338,790                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$329,236                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$246,927                  |        |
| J.   | January and February Obligation   | \$46,030                   |        |
| K.   | March, April and May Obligation   | \$67,382                   |        |
| L.   | June Obligation   | \$51,342                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$164,754                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$82,173                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$82,173</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Needham Housing Authority  |        |
| B.   | Project Number / PPN  | MA06500000219D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$246,629                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$239,674                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$179,756                  |        |
| J.   | January and February Obligation   | \$33,588                   |        |
| K.   | March, April and May Obligation   | \$49,168                   |        |
| L.   | June Obligation   | \$37,180                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$119,936                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$59,820                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$59,820</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                             | Notes: |
|------|---|-----------------------------|--------|
| A.   | PHA Name  | Lexington Housing Authority |        |
| B.   | Project Number / PPN  | MA06700000119D              |        |
| C.   | Funding for Month(s) of   | July, August and September  |        |
| D.   | Project Status (Active/Deleted)   | Active                      |        |
| E.   | 2019 Interim Eligibility  | \$263,090                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                      |        |
| G.   | Prorated Eligibility  | \$255,671                   |        |
| H.   | Number of Month Funded  | 9                           |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$191,753                   |        |
| J.   | January and February Obligation   | \$29,179                    |        |
| K.   | March, April and May Obligation   | \$42,716                    |        |
| L.   | June Obligation   | \$56,046                    |        |
| M.   | De-obligation(s) Processed  | \$                          |        |
| N.   | Repayment(s) Processed  | \$                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$127,941                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$63,812                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$63,812</b>             |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Milford Housing Authority  |        |
| B.   | Project Number / PPN  | MA06900000219D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$195,899                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$190,375                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$142,781                  |        |
| J.   | January and February Obligation   | \$23,727                   |        |
| K.   | March, April and May Obligation   | \$34,734                   |        |
| L.   | June Obligation   | \$36,805                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$95,266                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$47,515                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$47,515</b>            |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                             | Notes: |
|------|---|-----------------------------|--------|
| A.   | PHA Name  | Wakefield Housing Authority |        |
| B.   | Project Number / PPN  | MA07400000119D              |        |
| C.   | Funding for Month(s) of   | July, August and September  |        |
| D.   | Project Status (Active/Deleted)   | Active                      |        |
| E.   | 2019 Interim Eligibility  | \$139,575                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                      |        |
| G.   | Prorated Eligibility  | \$135,639                   |        |
| H.   | Number of Month Funded  | 9                           |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$101,729                   |        |
| J.   | January and February Obligation   | \$18,385                    |        |
| K.   | March, April and May Obligation   | \$26,912                    |        |
| L.   | June Obligation   | \$22,579                    |        |
| M.   | De-obligation(s) Processed  | \$                          |        |
| N.   | Repayment(s) Processed  | \$                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$67,876                    |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$33,853                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$33,853</b>             |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Methuen Housing Authority  |        |
| B.   | Project Number / PPN  | MA08100000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$48,238                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$46,878                   |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$35,159                   |        |
| J.   | January and February Obligation   | \$4,349                    |        |
| K.   | March, April and May Obligation   | \$6,367                    |        |
| L.   | June Obligation   | \$12,742                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$23,458                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$11,701                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$11,701</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Amherst Housing Authority  |        |
| B.   | Project Number / PPN  | MA08500000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$55,112                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$53,558                   |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$40,169                   |        |
| J.   | January and February Obligation   | \$7,680                    |        |
| K.   | March, April and May Obligation   | \$11,242                   |        |
| L.   | June Obligation   | \$7,879                    |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$26,801                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$13,368                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$13,368</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Hudson Housing Authority   |        |
| B.   | Project Number / PPN  | MA09100000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$244,669                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$237,769                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$178,327                  |        |
| J.   | January and February Obligation   | \$35,086                   |        |
| K.   | March, April and May Obligation   | \$51,361                   |        |
| L.   | June Obligation   | \$32,536                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$118,983                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$59,344                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$59,344</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                             | Notes: |
|------|---|-----------------------------|--------|
| A.   | PHA Name  | Watertown Housing Authority |        |
| B.   | Project Number / PPN  | MA09300000119D              |        |
| C.   | Funding for Month(s) of   | July, August and September  |        |
| D.   | Project Status (Active/Deleted)   | Active                      |        |
| E.   | 2019 Interim Eligibility  | \$208,541                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                      |        |
| G.   | Prorated Eligibility  | \$202,660                   |        |
| H.   | Number of Month Funded  | 9                           |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$151,995                   |        |
| J.   | January and February Obligation   | \$31,829                    |        |
| K.   | March, April and May Obligation   | \$46,594                    |        |
| L.   | June Obligation   | \$22,991                    |        |
| M.   | De-obligation(s) Processed  | \$                          |        |
| N.   | Repayment(s) Processed  | \$                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$101,414                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$50,581                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$50,581</b>             |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Concord Housing Authority  |        |
| B.   | Project Number / PPN  | MA09800000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$27,719                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$26,937                   |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$20,203                   |        |
| J.   | January and February Obligation   | \$4,450                    |        |
| K.   | March, April and May Obligation   | \$6,514                    |        |
| L.   | June Obligation   | \$2,516                    |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$13,480                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$6,723                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$6,723</b>             |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Saugus Housing Authority   |        |
| B.   | Project Number / PPN  | MA09900000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$167,206                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$162,491                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$121,868                  |        |
| J.   | January and February Obligation   | \$21,897                   |        |
| K.   | March, April and May Obligation   | \$32,055                   |        |
| L.   | June Obligation   | \$27,361                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$81,313                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$40,555                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$40,555</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Wayland Housing Authority  |        |
| B.   | Project Number / PPN  | MA10100000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$406,316                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$394,858                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$296,144                  |        |
| J.   | January and February Obligation   | \$55,688                   |        |
| K.   | March, April and May Obligation   | \$81,521                   |        |
| L.   | June Obligation   | \$60,383                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$197,592                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$98,552                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$98,552</b>            |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                                 | Notes: |
|------|---|---------------------------------|--------|
| A.   | PHA Name  | North Andover Housing Authority |        |
| B.   | Project Number / PPN  | MA10700000119D                  |        |
| C.   | Funding for Month(s) of   | July, August and September      |        |
| D.   | Project Status (Active/Deleted)   | Active                          |        |
| E.   | 2019 Interim Eligibility  | \$254,768                       |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                          |        |
| G.   | Prorated Eligibility  | \$247,584                       |        |
| H.   | Number of Month Funded  | 9                               |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$185,688                       |        |
| J.   | January and February Obligation   | \$34,763                        |        |
| K.   | March, April and May Obligation   | \$50,888                        |        |
| L.   | June Obligation   | \$38,243                        |        |
| M.   | De-obligation(s) Processed  | \$                              |        |
| N.   | Repayment(s) Processed  | \$                              |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   | \$123,894                       |        |
| P.   | July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O)      | \$61,794                        |        |
| Q.   | JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION        | \$61,794                        |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Norwood Housing Authority  |        |
| B.   | Project Number / PPN  | MA10900000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$209,724                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$203,810                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$152,858                  |        |
| J.   | January and February Obligation   | \$25,768                   |        |
| K.   | March, April and May Obligation   | \$37,722                   |        |
| L.   | June Obligation   | \$38,499                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$101,989                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$50,869                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$50,869</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Bourne Housing Authority   |        |
| B.   | Project Number / PPN  | MA11000000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$53,381                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$51,876                   |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$38,907                   |        |
| J.   | January and February Obligation   | \$5,006                    |        |
| K.   | March, April and May Obligation   | \$7,327                    |        |
| L.   | June Obligation   | \$13,626                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$25,959                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$12,948                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$12,948</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Pembroke Housing Authority |        |
| B.   | Project Number / PPN  | MA11100000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$126,023                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$122,469                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$91,852                   |        |
| J.   | January and February Obligation   | \$14,941                   |        |
| K.   | March, April and May Obligation   | \$21,872                   |        |
| L.   | June Obligation   | \$24,472                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$61,285                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$30,567                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$30,567</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                             | Notes: |
|------|---|-----------------------------|--------|
| A.   | PHA Name  | Stoughton Housing Authority |        |
| B.   | Project Number / PPN  | MA11700000119D              |        |
| C.   | Funding for Month(s) of   | July, August and September  |        |
| D.   | Project Status (Active/Deleted)   | Active                      |        |
| E.   | 2019 Interim Eligibility  | \$68,952                    |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                      |        |
| G.   | Prorated Eligibility  | \$67,008                    |        |
| H.   | Number of Month Funded  | 9                           |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$50,256                    |        |
| J.   | January and February Obligation   | \$7,883                     |        |
| K.   | March, April and May Obligation   | \$11,541                    |        |
| L.   | June Obligation   | \$14,108                    |        |
| M.   | De-obligation(s) Processed  | \$                          |        |
| N.   | Repayment(s) Processed  | \$                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$33,532                    |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$16,724                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$16,724</b>             |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Danvers Housing Authority  |        |
| B.   | Project Number / PPN  | MA11800000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$93,677                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$91,035                   |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$68,276                   |        |
| J.   | January and February Obligation   | \$19,518                   |        |
| K.   | March, April and May Obligation   | \$28,572                   |        |
| L.   | June Obligation   | \$                         |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$48,090                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$20,186                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$20,186</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Webster Housing Authority  |        |
| B.   | Project Number / PPN  | MA12300000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$177,746                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$172,734                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$129,551                  |        |
| J.   | January and February Obligation   | \$20,295                   |        |
| K.   | March, April and May Obligation   | \$29,708                   |        |
| L.   | June Obligation   | \$36,435                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$86,438                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$43,113                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$43,113</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                             | Notes: |
|------|---|-----------------------------|--------|
| A.   | PHA Name  | Groveland Housing Authority |        |
| B.   | Project Number / PPN  | MA13200000119D              |        |
| C.   | Funding for Month(s) of   | July, August and September  |        |
| D.   | Project Status (Active/Deleted)   | Active                      |        |
| E.   | 2019 Interim Eligibility  | \$111,321                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                      |        |
| G.   | Prorated Eligibility  | \$108,182                   |        |
| H.   | Number of Month Funded  | 9                           |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$81,137                    |        |
| J.   | January and February Obligation   | \$13,162                    |        |
| K.   | March, April and May Obligation   | \$19,267                    |        |
| L.   | June Obligation   | \$21,707                    |        |
| M.   | De-obligation(s) Processed  | \$                          |        |
| N.   | Repayment(s) Processed  | \$                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$54,136                    |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$27,001                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$27,001</b>             |        |



# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Rockland Housing Authority |        |
| B.   | Project Number / PPN  | MA13300000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$129,287                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$125,641                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$94,231                   |        |
| J.   | January and February Obligation   | \$16,748                   |        |
| K.   | March, April and May Obligation   | \$24,516                   |        |
| L.   | June Obligation   | \$21,609                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$62,873                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$31,358                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$31,358</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Maynard Housing Authority  |        |
| B.   | Project Number / PPN  | MA13700000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$172,879                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$168,004                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$126,003                  |        |
| J.   | January and February Obligation   | \$23,783                   |        |
| K.   | March, April and May Obligation   | \$34,816                   |        |
| L.   | June Obligation   | \$25,472                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$84,071                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$41,932                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$41,932</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                             | Notes: |
|------|---|-----------------------------|--------|
| A.   | PHA Name  | Tewksbury Housing Authority |        |
| B.   | Project Number / PPN  | MA13900000119D              |        |
| C.   | Funding for Month(s) of   | July, August and September  |        |
| D.   | Project Status (Active/Deleted)   | Active                      |        |
| E.   | 2019 Interim Eligibility  | \$87,691                    |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                      |        |
| G.   | Prorated Eligibility  | \$85,218                    |        |
| H.   | Number of Month Funded  | 9                           |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$63,914                    |        |
| J.   | January and February Obligation   | \$10,819                    |        |
| K.   | March, April and May Obligation   | \$15,838                    |        |
| L.   | June Obligation   | \$15,987                    |        |
| M.   | De-obligation(s) Processed  | \$                          |        |
| N.   | Repayment(s) Processed  | \$                          |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$42,644                    |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$21,270                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$21,270</b>             |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Hanson Housing Authority   |        |
| B.   | Project Number / PPN  | MA15500000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$25,999                   |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$25,266                   |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$18,950                   |        |
| J.   | January and February Obligation   | \$2,214                    |        |
| K.   | March, April and May Obligation   | \$3,241                    |        |
| L.   | June Obligation   | \$7,189                    |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$12,644                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$6,306                    |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$6,306</b>             |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Medway Housing Authority   |        |
| B.   | Project Number / PPN  | MA15700000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$264,008                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$256,563                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$192,422                  |        |
| J.   | January and February Obligation   | \$37,036                   |        |
| K.   | March, April and May Obligation   | \$54,217                   |        |
| L.   | June Obligation   | \$37,134                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$128,387                  |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$64,035                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$64,035</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes: |
|------|---|----------------------------|--------|
| A.   | PHA Name  | Auburn Housing Authority   |        |
| B.   | Project Number / PPN  | MA15900000119D             |        |
| C.   | Funding for Month(s) of   | July, August and September |        |
| D.   | Project Status (Active/Deleted)   | Active                     |        |
| E.   | 2019 Interim Eligibility  | \$177,096                  |        |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |        |
| G.   | Prorated Eligibility  | \$172,102                  |        |
| H.   | Number of Month Funded  | 9                          |        |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$129,077                  |        |
| J.   | January and February Obligation   | \$28,598                   |        |
| K.   | March, April and May Obligation   | \$41,865                   |        |
| L.   | June Obligation   | \$15,659                   |        |
| M.   | De-obligation(s) Processed  | \$                         |        |
| N.   | Repayment(s) Processed  | \$                         |        |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$86,122                   |        |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$42,955                   |        |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | <b>\$42,955</b>            |        |

# PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |   |                            | Notes:   |
|------|---|----------------------------|--|
| A.   | PHA Name  | Swansea Housing Authority  |  |
| B.   | Project Number / PPN  | MA16900000219D             |  |
| C.   | Funding for Month(s) of   | July, August and September |  |
| D.   | Project Status (Active/Deleted)   | Deleted                    |  |
| E.   | 2019 Interim Eligibility  | \$                         |  |
| F.   | Interim Proration Funding Cycle   | 97.18%                     |  |
| G.   | Prorated Eligibility  | \$                         |  |
| H.   | Number of Month Funded  | 9                          |  |
| I.   | Projected Funding for "Interim Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(E/12*F*H)           | \$                         |  |
| J.   | January and February Obligation   | \$                         |  |
| K.   | March, April and May Obligation   | \$                         |  |
| L.   | June Obligation   | \$                         |  |
| M.   | De-obligation(s) Processed  | \$                         |  |
| N.   | Repayment(s) Processed  | \$                         |  |
| O.   | Sum of Obligations minus De-obligation minus Repayment<br>(Sum J,K,L)-M-N)  | \$                         |  |
| P.   | July, August & September Funding True-Up Calculation<br>(Projected<br>Funding Minus Sum of Obligations),<br>(I) - (Sum O)             | \$                         |  |
| Q.   | <b>JULY, AUGUST &amp; SEPTEMBER Funding/Obligation PH<br/>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING<br/>DETAILED CALCULATION</b> | \$                         | <b>HUD-52723 Formula Income<br/>exceeded Formula Expenses.</b> |