

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Lowell Housing Authority | |
| B. | Project Number / PPN | MA00100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,772,581 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$2,586,264 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$1,077,610 | |
| J. | January Obligation | \$201,645 | |
| K. | February & March Obligation | \$403,289 | |
| L. | April Obligation | \$226,840 | |
| M. | May Obligation | \$245,836 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$1,077,610 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$215,383 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$215,383 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Lowell Housing Authority | |
| B. | Project Number / PPN | MA00100000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,698,983 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,584,811 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$660,338 | |
| J. | January Obligation | \$124,609 | |
| K. | February & March Obligation | \$249,219 | |
| L. | April Obligation | \$135,867 | |
| M. | May Obligation | \$150,643 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$660,338 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$131,983 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$131,983 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Lowell Housing Authority | |
| B. | Project Number / PPN | MA00100000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,881,174 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,754,759 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$731,150 | |
| J. | January Obligation | \$141,872 | |
| K. | February & March Obligation | \$283,743 | |
| L. | April Obligation | \$138,737 | |
| M. | May Obligation | \$166,798 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$731,150 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$146,136 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$146,136 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Lowell Housing Authority | |
| B. | Project Number / PPN | MA00100000418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,541,162 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,437,596 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$598,998 | |
| J. | January Obligation | \$105,893 | |
| K. | February & March Obligation | \$211,787 | |
| L. | April Obligation | \$144,669 | |
| M. | May Obligation | \$136,649 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$598,998 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$119,723 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$119,723 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200010118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$8,350,052 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$7,788,929 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$3,245,387 | |
| J. | January Obligation | \$598,465 | |
| K. | February & March Obligation | \$1,196,929 | |
| L. | April Obligation | \$709,622 | |
| M. | May Obligation | \$740,371 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$3,245,387 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$648,660 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$648,660 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200010418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,134,638 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,991,190 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$829,663 | |
| J. | January Obligation | \$159,184 | |
| K. | February & March Obligation | \$318,367 | |
| L. | April Obligation | \$162,840 | |
| M. | May Obligation | \$189,272 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$829,663 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$165,826 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$165,826 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200010618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$3,170,629 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$2,957,563 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$1,232,318 | |
| J. | January Obligation | \$220,137 | |
| K. | February & March Obligation | \$440,273 | |
| L. | April Obligation | \$290,779 | |
| M. | May Obligation | \$281,129 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$1,232,318 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$246,305 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$246,305 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200011118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,770,154 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,651,200 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$688,000 | |
| J. | January Obligation | \$123,986 | |
| K. | February & March Obligation | \$247,973 | |
| L. | April Obligation | \$159,087 | |
| M. | May Obligation | \$156,954 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$688,000 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$137,512 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$137,512 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200011418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$3,136,325 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$2,925,564 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$1,218,985 | |
| J. | January Obligation | \$220,652 | |
| K. | February & March Obligation | \$441,303 | |
| L. | April Obligation | \$278,943 | |
| M. | May Obligation | \$278,087 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$1,218,985 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$243,640 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$243,640 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200012318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$6,554,101 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$6,113,665 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$2,547,360 | |
| J. | January Obligation | \$469,263 | |
| K. | February & March Obligation | \$938,525 | |
| L. | April Obligation | \$558,442 | |
| M. | May Obligation | \$581,130 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$2,547,360 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$509,145 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$509,145 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200012418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$3,496,494 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$3,261,530 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$1,358,971 | |
| J. | January Obligation | \$232,942 | |
| K. | February & March Obligation | \$465,884 | |
| L. | April Obligation | \$350,122 | |
| M. | May Obligation | \$310,023 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$1,358,971 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$271,619 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$271,619 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200015818D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$849,724 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$792,623 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$330,260 | |
| J. | January Obligation | \$54,865 | |
| K. | February & March Obligation | \$109,730 | |
| L. | April Obligation | \$90,322 | |
| M. | May Obligation | \$75,343 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$330,260 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$66,009 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$66,009 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200018218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,827,714 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,704,892 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$710,372 | |
| J. | January Obligation | \$113,108 | |
| K. | February & March Obligation | \$226,217 | |
| L. | April Obligation | \$208,989 | |
| M. | May Obligation | \$162,058 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$710,372 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$141,983 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$141,983 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200018918D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$3,044,087 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$2,839,524 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$1,183,135 | |
| J. | January Obligation | \$216,251 | |
| K. | February & March Obligation | \$432,503 | |
| L. | April Obligation | \$264,472 | |
| M. | May Obligation | \$269,909 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$1,183,135 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$236,475 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$236,475 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200019318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$134,609 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$125,563 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$52,318 | |
| J. | January Obligation | \$10,086 | |
| K. | February & March Obligation | \$20,172 | |
| L. | April Obligation | \$10,125 | |
| M. | May Obligation | \$11,935 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$52,318 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$10,457 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$10,457 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200022618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$283,433 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$264,386 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$110,161 | |
| J. | January Obligation | \$17,771 | |
| K. | February & March Obligation | \$35,541 | |
| L. | April Obligation | \$31,718 | |
| M. | May Obligation | \$25,131 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$110,161 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$22,018 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$22,018 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200022718D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$304,943 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$284,451 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$118,521 | |
| J. | January Obligation | \$22,466 | |
| K. | February & March Obligation | \$44,932 | |
| L. | April Obligation | \$24,085 | |
| M. | May Obligation | \$27,038 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$118,521 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$23,689 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$23,689 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200022818D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$323,191 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$301,473 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$125,614 | |
| J. | January Obligation | \$23,245 | |
| K. | February & March Obligation | \$46,489 | |
| L. | April Obligation | \$27,223 | |
| M. | May Obligation | \$28,657 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$125,614 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$25,106 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$25,106 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200022918D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$520,019 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$485,074 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$202,114 | |
| J. | January Obligation | \$36,343 | |
| K. | February & March Obligation | \$72,686 | |
| L. | April Obligation | \$46,977 | |
| M. | May Obligation | \$46,108 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$202,114 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$40,397 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$40,397 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200023018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$378,960 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$353,494 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$147,289 | |
| J. | January Obligation | \$27,352 | |
| K. | February & March Obligation | \$54,705 | |
| L. | April Obligation | \$31,631 | |
| M. | May Obligation | \$33,601 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$147,289 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$29,439 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$29,439 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200023218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$242,164 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$225,891 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$94,121 | |
| J. | January Obligation | \$16,269 | |
| K. | February & March Obligation | \$32,537 | |
| L. | April Obligation | \$23,843 | |
| M. | May Obligation | \$21,472 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$94,121 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$18,812 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$18,812 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200023418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$239,956 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$223,831 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$93,263 | |
| J. | January Obligation | \$16,299 | |
| K. | February & March Obligation | \$32,598 | |
| L. | April Obligation | \$23,090 | |
| M. | May Obligation | \$21,276 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$93,263 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$18,641 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$18,641 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200023518D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$453,167 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$422,714 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$176,131 | |
| J. | January Obligation | \$32,804 | |
| K. | February & March Obligation | \$65,609 | |
| L. | April Obligation | \$37,537 | |
| M. | May Obligation | \$40,181 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$176,131 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$35,204 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$35,204 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200023618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$342,883 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$319,841 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$133,267 | |
| J. | January Obligation | \$24,188 | |
| K. | February & March Obligation | \$48,376 | |
| L. | April Obligation | \$30,301 | |
| M. | May Obligation | \$30,402 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$133,267 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$26,637 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$26,637 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200023718D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$324,682 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$302,863 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$126,193 | |
| J. | January Obligation | \$23,868 | |
| K. | February & March Obligation | \$47,737 | |
| L. | April Obligation | \$25,800 | |
| M. | May Obligation | \$28,788 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$126,193 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$25,223 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$25,223 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200023818D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$215,203 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$200,741 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$83,642 | |
| J. | January Obligation | \$15,313 | |
| K. | February & March Obligation | \$30,627 | |
| L. | April Obligation | \$18,621 | |
| M. | May Obligation | \$19,081 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$83,642 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$16,718 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$16,718 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200024018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$569,234 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$530,981 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$221,242 | |
| J. | January Obligation | \$38,029 | |
| K. | February & March Obligation | \$76,057 | |
| L. | April Obligation | \$56,684 | |
| M. | May Obligation | \$50,472 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$221,242 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$44,221 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$44,221 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200024118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$538,128 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$501,966 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$209,153 | |
| J. | January Obligation | \$34,862 | |
| K. | February & March Obligation | \$69,724 | |
| L. | April Obligation | \$56,852 | |
| M. | May Obligation | \$47,715 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$209,153 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$41,803 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$41,803 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200024218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$964,451 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$899,640 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$374,850 | |
| J. | January Obligation | \$62,282 | |
| K. | February & March Obligation | \$124,564 | |
| L. | April Obligation | \$102,489 | |
| M. | May Obligation | \$85,515 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$374,850 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$74,922 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$74,922 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200024418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$472,325 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$440,585 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$183,577 | |
| J. | January Obligation | \$31,575 | |
| K. | February & March Obligation | \$63,149 | |
| L. | April Obligation | \$46,974 | |
| M. | May Obligation | \$41,879 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$183,577 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$36,692 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$36,692 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200024518D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,252,047 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,167,909 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$486,629 | |
| J. | January Obligation | \$80,593 | |
| K. | February & March Obligation | \$161,185 | |
| L. | April Obligation | \$133,836 | |
| M. | May Obligation | \$111,015 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$486,629 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$97,263 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$97,263 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200024718D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$375,004 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$349,804 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$145,752 | |
| J. | January Obligation | \$23,364 | |
| K. | February & March Obligation | \$46,727 | |
| L. | April Obligation | \$42,410 | |
| M. | May Obligation | \$33,251 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$145,752 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$29,131 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$29,131 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200024918D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,105,322 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,031,044 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$429,602 | |
| J. | January Obligation | \$72,116 | |
| K. | February & March Obligation | \$144,232 | |
| L. | April Obligation | \$115,249 | |
| M. | May Obligation | \$98,005 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$429,602 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$85,865 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$85,865 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200025018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$351,885 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$328,238 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$136,766 | |
| J. | January Obligation | \$23,834 | |
| K. | February & March Obligation | \$47,667 | |
| L. | April Obligation | \$34,065 | |
| M. | May Obligation | \$31,200 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$136,766 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$27,336 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$27,336 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200025118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$546,600 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$509,868 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$212,445 | |
| J. | January Obligation | \$39,105 | |
| K. | February & March Obligation | \$78,210 | |
| L. | April Obligation | \$46,665 | |
| M. | May Obligation | \$48,465 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$212,445 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$42,462 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$42,462 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200025318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$671,140 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$626,039 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$260,850 | |
| J. | January Obligation | \$44,954 | |
| K. | February & March Obligation | \$89,909 | |
| L. | April Obligation | \$66,479 | |
| M. | May Obligation | \$59,508 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$260,850 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$52,136 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$52,136 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200025418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$458,162 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$427,374 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$178,073 | |
| J. | January Obligation | \$31,957 | |
| K. | February & March Obligation | \$63,915 | |
| L. | April Obligation | \$41,577 | |
| M. | May Obligation | \$40,624 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$178,073 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$35,591 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$35,591 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200026118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$380,453 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$354,887 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$147,870 | |
| J. | January Obligation | \$26,846 | |
| K. | February & March Obligation | \$53,692 | |
| L. | April Obligation | \$33,598 | |
| M. | May Obligation | \$33,734 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$147,870 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$29,555 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$29,555 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200026218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$581,917 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$542,812 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$226,172 | |
| J. | January Obligation | \$38,352 | |
| K. | February & March Obligation | \$76,703 | |
| L. | April Obligation | \$59,520 | |
| M. | May Obligation | \$51,597 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$226,172 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$45,205 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$45,205 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200027018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$493,596 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$460,426 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$191,844 | |
| J. | January Obligation | \$32,095 | |
| K. | February & March Obligation | \$64,190 | |
| L. | April Obligation | \$51,794 | |
| M. | May Obligation | \$43,765 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$191,844 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$38,345 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$38,345 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200027118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,031,022 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$961,737 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$400,724 | |
| J. | January Obligation | \$72,890 | |
| K. | February & March Obligation | \$145,780 | |
| L. | April Obligation | \$90,637 | |
| M. | May Obligation | \$91,417 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$400,724 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$80,093 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$80,093 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200027218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$631,965 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$589,497 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$245,624 | |
| J. | January Obligation | \$41,557 | |
| K. | February & March Obligation | \$83,115 | |
| L. | April Obligation | \$64,918 | |
| M. | May Obligation | \$56,034 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$245,624 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$49,093 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$49,093 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200027718D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$468,086 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$436,631 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$181,930 | |
| J. | January Obligation | \$30,810 | |
| K. | February & March Obligation | \$61,620 | |
| L. | April Obligation | \$47,996 | |
| M. | May Obligation | \$41,504 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$181,930 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$36,362 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$36,362 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200028318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$513,204 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$478,717 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$199,465 | |
| J. | January Obligation | \$34,760 | |
| K. | February & March Obligation | \$69,521 | |
| L. | April Obligation | \$49,680 | |
| M. | May Obligation | \$45,504 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$199,465 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$39,868 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$39,868 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200029018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$402,572 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$375,519 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$156,466 | |
| J. | January Obligation | \$28,263 | |
| K. | February & March Obligation | \$56,525 | |
| L. | April Obligation | \$35,984 | |
| M. | May Obligation | \$35,694 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$156,466 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$31,274 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$31,274 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200029518D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$719,472 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$671,123 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$279,635 | |
| J. | January Obligation | \$44,578 | |
| K. | February & March Obligation | \$89,157 | |
| L. | April Obligation | \$82,107 | |
| M. | May Obligation | \$63,793 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$279,635 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$55,891 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$55,891 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200029818D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$442,487 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$412,752 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$171,980 | |
| J. | January Obligation | \$28,926 | |
| K. | February & March Obligation | \$57,851 | |
| L. | April Obligation | \$45,969 | |
| M. | May Obligation | \$39,234 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$171,980 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$34,374 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$34,374 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200029918D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$435,361 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$406,105 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$169,210 | |
| J. | January Obligation | \$29,718 | |
| K. | February & March Obligation | \$59,437 | |
| L. | April Obligation | \$41,453 | |
| M. | May Obligation | \$38,602 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$169,210 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$33,821 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$33,821 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200211318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$971,787 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$906,483 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$377,701 | |
| J. | January Obligation | \$60,840 | |
| K. | February & March Obligation | \$121,680 | |
| L. | April Obligation | \$109,016 | |
| M. | May Obligation | \$86,165 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$377,701 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$75,492 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$75,492 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200211418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,492,878 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,392,557 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$580,232 | |
| J. | January Obligation | \$93,525 | |
| K. | February & March Obligation | \$187,049 | |
| L. | April Obligation | \$167,289 | |
| M. | May Obligation | \$132,369 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$580,232 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$115,972 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$115,972 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200211518D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$439,711 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$410,162 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$170,901 | |
| J. | January Obligation | \$14,865 | |
| K. | February & March Obligation | \$29,729 | |
| L. | April Obligation | \$87,319 | |
| M. | May Obligation | \$38,988 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$170,901 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$34,158 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$34,158 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200211618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$251,997 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$235,063 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$97,943 | |
| J. | January Obligation | \$10,462 | |
| K. | February & March Obligation | \$20,925 | |
| L. | April Obligation | \$44,212 | |
| M. | May Obligation | \$22,344 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$97,943 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$19,576 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$19,576 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200211718D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$887,788 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$828,129 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$345,054 | |
| J. | January Obligation | \$56,038 | |
| K. | February & March Obligation | \$112,077 | |
| L. | April Obligation | \$98,221 | |
| M. | May Obligation | \$78,718 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$345,054 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$68,966 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$68,966 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200211818D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$458,077 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$427,294 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$178,039 | |
| J. | January Obligation | \$26,879 | |
| K. | February & March Obligation | \$53,759 | |
| L. | April Obligation | \$56,785 | |
| M. | May Obligation | \$40,616 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$178,039 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$35,585 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$35,585 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200211918D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$126,587 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$118,080 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$49,200 | |
| J. | January Obligation | \$9,316 | |
| K. | February & March Obligation | \$18,631 | |
| L. | April Obligation | \$10,029 | |
| M. | May Obligation | \$11,224 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$49,200 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$9,834 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$9,834 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200212118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$510,399 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$476,100 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$198,375 | |
| J. | January Obligation | \$35,284 | |
| K. | February & March Obligation | \$70,568 | |
| L. | April Obligation | \$47,268 | |
| M. | May Obligation | \$45,255 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$198,375 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$39,650 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$39,650 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200212218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$315,768 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$294,548 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$122,728 | |
| J. | January Obligation | \$19,465 | |
| K. | February & March Obligation | \$38,930 | |
| L. | April Obligation | \$36,335 | |
| M. | May Obligation | \$27,998 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$122,728 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$24,531 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$24,531 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200212318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$218,171 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$203,510 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$84,796 | |
| J. | January Obligation | \$16,292 | |
| K. | February & March Obligation | \$32,583 | |
| L. | April Obligation | \$16,576 | |
| M. | May Obligation | \$19,345 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$84,796 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$16,948 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$16,948 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200212418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$285,250 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$266,081 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$110,867 | |
| J. | January Obligation | \$21,263 | |
| K. | February & March Obligation | \$42,527 | |
| L. | April Obligation | \$21,785 | |
| M. | May Obligation | \$25,292 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$110,867 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$22,160 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$22,160 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200213018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$296,110 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$276,211 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$115,088 | |
| J. | January Obligation | \$20,153 | |
| K. | February & March Obligation | \$40,306 | |
| L. | April Obligation | \$28,374 | |
| M. | May Obligation | \$26,255 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$115,088 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$23,003 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$23,003 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200213118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$114,494 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$106,800 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$44,500 | |
| J. | January Obligation | \$7,394 | |
| K. | February & March Obligation | \$14,789 | |
| L. | April Obligation | \$12,165 | |
| M. | May Obligation | \$10,152 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$44,500 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$8,895 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$8,895 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200213218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$236,915 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$220,994 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$92,081 | |
| J. | January Obligation | \$15,784 | |
| K. | February & March Obligation | \$31,569 | |
| L. | April Obligation | \$23,722 | |
| M. | May Obligation | \$21,006 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$92,081 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$18,405 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$18,405 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200213318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$114,052 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$106,388 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$44,328 | |
| J. | January Obligation | \$6,533 | |
| K. | February & March Obligation | \$13,065 | |
| L. | April Obligation | \$14,618 | |
| M. | May Obligation | \$10,112 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$44,328 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$8,860 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$8,860 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200213418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$63,482 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$59,216 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$24,673 | |
| J. | January Obligation | \$4,645 | |
| K. | February & March Obligation | \$9,291 | |
| L. | April Obligation | \$5,109 | |
| M. | May Obligation | \$5,628 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$24,673 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$4,932 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$4,932 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200213518D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$148,808 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$138,808 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$57,837 | |
| J. | January Obligation | \$11,534 | |
| K. | February & March Obligation | \$23,067 | |
| L. | April Obligation | \$10,041 | |
| M. | May Obligation | \$13,195 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$57,837 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$11,560 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$11,560 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200213618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$212,670 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$198,379 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$82,658 | |
| J. | January Obligation | \$16,112 | |
| K. | February & March Obligation | \$32,225 | |
| L. | April Obligation | \$15,464 | |
| M. | May Obligation | \$18,857 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$82,658 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$16,521 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$16,521 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200213718D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$150,599 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$140,479 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$58,533 | |
| J. | January Obligation | \$11,947 | |
| K. | February & March Obligation | \$23,894 | |
| L. | April Obligation | \$9,339 | |
| M. | May Obligation | \$13,353 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$58,533 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$11,699 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$11,699 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200213818D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$389,640 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$363,456 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$151,440 | |
| J. | January Obligation | \$32,437 | |
| K. | February & March Obligation | \$64,874 | |
| L. | April Obligation | \$19,581 | |
| M. | May Obligation | \$34,548 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$151,440 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$30,269 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$30,269 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200213918D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$169,703 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$158,299 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$65,958 | |
| J. | January Obligation | \$11,618 | |
| K. | February & March Obligation | \$23,236 | |
| L. | April Obligation | \$16,057 | |
| M. | May Obligation | \$15,047 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$65,958 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$13,183 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$13,183 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200214018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$294,003 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$274,246 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$114,269 | |
| J. | January Obligation | \$19,190 | |
| K. | February & March Obligation | \$38,380 | |
| L. | April Obligation | \$30,631 | |
| M. | May Obligation | \$26,068 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$114,269 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$22,840 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$22,840 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200214118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$114,744 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$107,033 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$44,597 | |
| J. | January Obligation | \$6,677 | |
| K. | February & March Obligation | \$13,354 | |
| L. | April Obligation | \$14,392 | |
| M. | May Obligation | \$10,174 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$44,597 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$8,914 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$8,914 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200214218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$45,934 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$42,847 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$17,853 | |
| J. | January Obligation | \$2,547 | |
| K. | February & March Obligation | \$5,093 | |
| L. | April Obligation | \$6,140 | |
| M. | May Obligation | \$4,073 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$17,853 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$3,569 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$3,569 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200214318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$127,243 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$118,692 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$49,455 | |
| J. | January Obligation | \$9,319 | |
| K. | February & March Obligation | \$18,637 | |
| L. | April Obligation | \$10,217 | |
| M. | May Obligation | \$11,282 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$49,455 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$9,885 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$9,885 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00210711918D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$6,401,377 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$5,971,204 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$2,488,002 | |
| J. | January Obligation | \$422,988 | |
| K. | February & March Obligation | \$845,977 | |
| L. | April Obligation | \$651,448 | |
| M. | May Obligation | \$567,589 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$2,488,002 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$497,280 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$497,280 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Cambridge Housing Authority | |
| B. | Project Number / PPN | MA00300030318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$8,110,111 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$7,565,112 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$3,152,130 | |
| J. | January Obligation | \$528,156 | |
| K. | February & March Obligation | \$1,056,313 | |
| L. | April Obligation | \$528,156 | |
| M. | May Obligation | \$1,039,505 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$3,152,130 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$630,021 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$630,021 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Holyoke Housing Authority | |
| B. | Project Number / PPN | MA00500000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,009,382 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$941,552 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$392,313 | |
| J. | January Obligation | \$71,740 | |
| K. | February & March Obligation | \$143,481 | |
| L. | April Obligation | \$87,594 | |
| M. | May Obligation | \$89,498 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$392,313 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$78,413 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$78,413 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Holyoke Housing Authority | |
| B. | Project Number / PPN | MA00500000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,610,901 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,502,648 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$626,103 | |
| J. | January Obligation | \$109,174 | |
| K. | February & March Obligation | \$218,347 | |
| L. | April Obligation | \$155,749 | |
| M. | May Obligation | \$142,833 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$626,103 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$125,141 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$125,141 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Holyoke Housing Authority | |
| B. | Project Number / PPN | MA00500000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$191,484 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$178,616 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$74,423 | |
| J. | January Obligation | \$12,155 | |
| K. | February & March Obligation | \$24,310 | |
| L. | April Obligation | \$20,980 | |
| M. | May Obligation | \$16,978 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$74,423 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$14,876 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$14,876 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Holyoke Housing Authority | |
| B. | Project Number / PPN | MA00500000418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$191,567 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$178,694 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$74,456 | |
| J. | January Obligation | \$11,788 | |
| K. | February & March Obligation | \$23,576 | |
| L. | April Obligation | \$22,106 | |
| M. | May Obligation | \$16,986 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$74,456 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$14,882 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$14,882 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Holyoke Housing Authority | |
| B. | Project Number / PPN | MA00500000618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,182,602 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,103,131 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$459,638 | |
| J. | January Obligation | \$91,060 | |
| K. | February & March Obligation | \$182,119 | |
| L. | April Obligation | \$81,602 | |
| M. | May Obligation | \$104,857 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$459,638 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$91,869 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$91,869 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,848,244 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,724,042 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$718,351 | |
| J. | January Obligation | \$133,411 | |
| K. | February & March Obligation | \$266,821 | |
| L. | April Obligation | \$169,380 | |
| M. | May Obligation | \$148,739 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$718,351 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$143,578 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$143,578 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$675,757 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$630,346 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$262,644 | |
| J. | January Obligation | \$47,929 | |
| K. | February & March Obligation | \$95,858 | |
| L. | April Obligation | \$63,942 | |
| M. | May Obligation | \$54,915 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$262,644 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$52,496 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$52,496 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,099,468 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,025,584 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$427,327 | |
| J. | January Obligation | \$77,571 | |
| K. | February & March Obligation | \$155,141 | |
| L. | April Obligation | \$108,076 | |
| M. | May Obligation | \$86,539 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$427,327 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$85,410 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$85,410 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600000418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,179,004 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,099,775 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$458,240 | |
| J. | January Obligation | \$82,722 | |
| K. | February & March Obligation | \$165,444 | |
| L. | April Obligation | \$115,515 | |
| M. | May Obligation | \$94,559 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$458,240 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$91,589 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$91,589 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600000518D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$709,755 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$662,059 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$275,858 | |
| J. | January Obligation | \$48,499 | |
| K. | February & March Obligation | \$96,999 | |
| L. | April Obligation | \$75,336 | |
| M. | May Obligation | \$55,024 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$275,858 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$55,136 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$55,136 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600000618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$767,834 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$716,236 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$298,432 | |
| J. | January Obligation | \$51,913 | |
| K. | February & March Obligation | \$103,825 | |
| L. | April Obligation | \$82,861 | |
| M. | May Obligation | \$59,833 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$298,432 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$59,648 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$59,648 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600000718D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$717,120 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$668,930 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$278,721 | |
| J. | January Obligation | \$49,253 | |
| K. | February & March Obligation | \$98,506 | |
| L. | April Obligation | \$72,685 | |
| M. | May Obligation | \$58,277 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$278,721 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$55,708 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$55,708 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600000818D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$434,610 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$405,404 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$168,918 | |
| J. | January Obligation | \$28,124 | |
| K. | February & March Obligation | \$56,247 | |
| L. | April Obligation | \$48,551 | |
| M. | May Obligation | \$35,996 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$168,918 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$33,763 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$33,763 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600000918D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$303,462 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$283,069 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$117,945 | |
| J. | January Obligation | \$18,238 | |
| K. | February & March Obligation | \$36,477 | |
| L. | April Obligation | \$38,006 | |
| M. | May Obligation | \$25,224 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$117,945 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$23,575 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$23,575 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600001018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$675,971 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$630,546 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$262,728 | |
| J. | January Obligation | \$49,513 | |
| K. | February & March Obligation | \$99,027 | |
| L. | April Obligation | \$60,262 | |
| M. | May Obligation | \$53,926 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$262,728 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$52,511 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$52,511 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600001118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$161,627 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$150,766 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$62,819 | |
| J. | January Obligation | \$10,421 | |
| K. | February & March Obligation | \$20,842 | |
| L. | April Obligation | \$18,576 | |
| M. | May Obligation | \$12,980 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$62,819 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$12,556 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$12,556 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | New Bedford Housing Authority | |
| B. | Project Number / PPN | MA00700001018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,261,526 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,176,751 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$490,313 | |
| J. | January Obligation | \$87,822 | |
| K. | February & March Obligation | \$175,643 | |
| L. | April Obligation | \$114,993 | |
| M. | May Obligation | \$111,855 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$490,313 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$98,000 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$98,000 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | New Bedford Housing Authority | |
| B. | Project Number / PPN | MA00700002018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$447,759 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$417,670 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$174,029 | |
| J. | January Obligation | \$32,126 | |
| K. | February & March Obligation | \$64,252 | |
| L. | April Obligation | \$37,950 | |
| M. | May Obligation | \$39,701 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$174,029 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$34,784 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$34,784 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | New Bedford Housing Authority | |
| B. | Project Number / PPN | MA00700003018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$916,290 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$854,715 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$356,131 | |
| J. | January Obligation | \$66,182 | |
| K. | February & March Obligation | \$132,363 | |
| L. | April Obligation | \$76,342 | |
| M. | May Obligation | \$81,244 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$356,131 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$71,181 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$71,181 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | New Bedford Housing Authority | |
| B. | Project Number / PPN | MA00700004018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$395,701 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$369,110 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$153,796 | |
| J. | January Obligation | \$25,773 | |
| K. | February & March Obligation | \$51,546 | |
| L. | April Obligation | \$41,391 | |
| M. | May Obligation | \$35,086 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$153,796 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$30,739 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$30,739 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | New Bedford Housing Authority | |
| B. | Project Number / PPN | MA00700005018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$854,739 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$797,301 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$332,209 | |
| J. | January Obligation | \$63,219 | |
| K. | February & March Obligation | \$126,439 | |
| L. | April Obligation | \$66,764 | |
| M. | May Obligation | \$75,787 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$332,209 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$66,399 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$66,399 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | New Bedford Housing Authority | |
| B. | Project Number / PPN | MA00700006018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,301,893 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,214,406 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$506,003 | |
| J. | January Obligation | \$93,470 | |
| K. | February & March Obligation | \$186,940 | |
| L. | April Obligation | \$110,158 | |
| M. | May Obligation | \$115,435 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$506,003 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$101,135 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$101,135 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | New Bedford Housing Authority | |
| B. | Project Number / PPN | MA00700007018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,098,380 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,024,569 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$426,904 | |
| J. | January Obligation | \$79,097 | |
| K. | February & March Obligation | \$158,194 | |
| L. | April Obligation | \$92,223 | |
| M. | May Obligation | \$97,390 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$426,904 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$85,326 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$85,326 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | New Bedford Housing Authority | |
| B. | Project Number / PPN | MA00700008018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$801,755 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$747,877 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$311,615 | |
| J. | January Obligation | \$53,954 | |
| K. | February & March Obligation | \$107,907 | |
| L. | April Obligation | \$78,666 | |
| M. | May Obligation | \$71,088 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$311,615 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$62,284 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$62,284 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | New Bedford Housing Authority | |
| B. | Project Number / PPN | MA00700009018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$820,866 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$765,704 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$319,043 | |
| J. | January Obligation | \$58,461 | |
| K. | February & March Obligation | \$116,923 | |
| L. | April Obligation | \$70,876 | |
| M. | May Obligation | \$72,783 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$319,043 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$63,768 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$63,768 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Chicopee Housing Authority | |
| B. | Project Number / PPN | MA00800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$780,124 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$727,700 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$303,208 | |
| J. | January Obligation | \$53,562 | |
| K. | February & March Obligation | \$107,125 | |
| L. | April Obligation | \$73,350 | |
| M. | May Obligation | \$69,171 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$303,208 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$60,603 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$60,603 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Chicopee Housing Authority | |
| B. | Project Number / PPN | MA00800000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$551,241 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$514,198 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$214,249 | |
| J. | January Obligation | \$36,864 | |
| K. | February & March Obligation | \$73,728 | |
| L. | April Obligation | \$54,780 | |
| M. | May Obligation | \$48,877 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$214,249 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$42,822 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$42,822 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Chicopee Housing Authority | |
| B. | Project Number / PPN | MA00800000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$263,774 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$246,048 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$102,520 | |
| J. | January Obligation | \$17,410 | |
| K. | February & March Obligation | \$34,821 | |
| L. | April Obligation | \$26,901 | |
| M. | May Obligation | \$23,388 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$102,520 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$20,491 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$20,491 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Lawrence Housing Authority | |
| B. | Project Number / PPN | MA01000010118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,346,953 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,256,438 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$523,516 | |
| J. | January Obligation | \$96,112 | |
| K. | February & March Obligation | \$192,225 | |
| L. | April Obligation | \$115,749 | |
| M. | May Obligation | \$119,430 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$523,516 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$104,636 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$104,636 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Lawrence Housing Authority | |
| B. | Project Number / PPN | MA01000010218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,043,500 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$973,377 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$405,574 | |
| J. | January Obligation | \$73,274 | |
| K. | February & March Obligation | \$146,549 | |
| L. | April Obligation | \$93,227 | |
| M. | May Obligation | \$92,524 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$405,574 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$81,062 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$81,062 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Lawrence Housing Authority | |
| B. | Project Number / PPN | MA01000010318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,278,544 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,192,626 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$496,928 | |
| J. | January Obligation | \$89,527 | |
| K. | February & March Obligation | \$179,055 | |
| L. | April Obligation | \$114,981 | |
| M. | May Obligation | \$113,365 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$496,928 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$99,321 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$99,321 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Lawrence Housing Authority | |
| B. | Project Number / PPN | MA01000010418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$674,483 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$629,158 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$262,149 | |
| J. | January Obligation | \$48,039 | |
| K. | February & March Obligation | \$96,078 | |
| L. | April Obligation | \$58,228 | |
| M. | May Obligation | \$59,804 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$262,149 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$52,396 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$52,396 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$4,251,512 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$3,965,810 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$1,652,421 | |
| J. | January Obligation | \$299,723 | |
| K. | February & March Obligation | \$599,445 | |
| L. | April Obligation | \$376,286 | |
| M. | May Obligation | \$376,967 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$1,652,421 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$330,272 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$330,272 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$213,409 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$199,068 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$82,945 | |
| J. | January Obligation | \$15,735 | |
| K. | February & March Obligation | \$31,469 | |
| L. | April Obligation | \$16,819 | |
| M. | May Obligation | \$18,922 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$82,945 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$16,579 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$16,579 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$438,090 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$408,650 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$170,271 | |
| J. | January Obligation | \$31,996 | |
| K. | February & March Obligation | \$63,991 | |
| L. | April Obligation | \$35,440 | |
| M. | May Obligation | \$38,844 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$170,271 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$34,033 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$34,033 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200000518D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$598,634 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$558,406 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$232,669 | |
| J. | January Obligation | \$41,755 | |
| K. | February & March Obligation | \$83,511 | |
| L. | April Obligation | \$54,324 | |
| M. | May Obligation | \$53,079 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$232,669 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$46,504 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$46,504 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200000618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$595,695 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$555,664 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$231,527 | |
| J. | January Obligation | \$55,237 | |
| K. | February & March Obligation | \$110,475 | |
| L. | April Obligation | \$12,997 | |
| M. | May Obligation | \$52,818 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$231,527 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$46,276 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$46,276 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200000818D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$727,062 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$678,203 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$282,585 | |
| J. | January Obligation | \$47,373 | |
| K. | February & March Obligation | \$94,747 | |
| L. | April Obligation | \$75,999 | |
| M. | May Obligation | \$64,466 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$282,585 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$56,481 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$56,481 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200001118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$399,739 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$372,877 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$155,365 | |
| J. | January Obligation | \$26,671 | |
| K. | February & March Obligation | \$53,341 | |
| L. | April Obligation | \$39,910 | |
| M. | May Obligation | \$35,443 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$155,365 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$31,054 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$31,054 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200001218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$737,746 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$688,169 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$286,737 | |
| J. | January Obligation | \$50,967 | |
| K. | February & March Obligation | \$101,934 | |
| L. | April Obligation | \$68,423 | |
| M. | May Obligation | \$65,413 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$286,737 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$57,311 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$57,311 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200001318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,693,458 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,579,658 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$658,191 | |
| J. | January Obligation | \$115,558 | |
| K. | February & March Obligation | \$231,115 | |
| L. | April Obligation | \$161,364 | |
| M. | May Obligation | \$150,154 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$658,191 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$131,553 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$131,553 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200001718D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$199,642 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$186,226 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$77,594 | |
| J. | January Obligation | \$14,851 | |
| K. | February & March Obligation | \$29,703 | |
| L. | April Obligation | \$15,339 | |
| M. | May Obligation | \$17,701 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$77,594 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$15,509 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$15,509 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200001818D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,130,199 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,054,250 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$439,271 | |
| J. | January Obligation | \$75,671 | |
| K. | February & March Obligation | \$151,343 | |
| L. | April Obligation | \$112,046 | |
| M. | May Obligation | \$100,211 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$439,271 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$87,798 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$87,798 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200001918D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$150,788 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$140,655 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$58,606 | |
| J. | January Obligation | \$10,252 | |
| K. | February & March Obligation | \$20,504 | |
| L. | April Obligation | \$14,480 | |
| M. | May Obligation | \$13,370 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$58,606 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$11,714 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$11,714 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200002018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,028,757 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$959,625 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$399,844 | |
| J. | January Obligation | \$69,922 | |
| K. | February & March Obligation | \$139,844 | |
| L. | April Obligation | \$98,861 | |
| M. | May Obligation | \$91,217 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$399,844 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$79,917 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$79,917 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200002118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$191,760 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$178,874 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$74,531 | |
| J. | January Obligation | \$12,456 | |
| K. | February & March Obligation | \$24,913 | |
| L. | April Obligation | \$20,159 | |
| M. | May Obligation | \$17,003 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$74,531 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$14,897 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$14,897 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200002218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$164,840 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$153,763 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$64,068 | |
| J. | January Obligation | \$10,579 | |
| K. | February & March Obligation | \$21,159 | |
| L. | April Obligation | \$17,714 | |
| M. | May Obligation | \$14,616 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$64,068 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$12,805 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$12,805 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Waltham Housing Authority | |
| B. | Project Number / PPN | MA01300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,144,165 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,067,277 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$444,699 | |
| J. | January Obligation | \$74,574 | |
| K. | February & March Obligation | \$149,148 | |
| L. | April Obligation | \$119,528 | |
| M. | May Obligation | \$101,449 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$444,699 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$88,883 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$88,883 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Revere Housing Authority | |
| B. | Project Number / PPN | MA01400000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$897,247 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$836,952 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$348,730 | |
| J. | January Obligation | \$60,362 | |
| K. | February & March Obligation | \$120,725 | |
| L. | April Obligation | \$88,087 | |
| M. | May Obligation | \$79,556 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$348,730 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$69,701 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$69,701 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Medford Housing Authority | |
| B. | Project Number / PPN | MA01500000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,740,538 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,623,574 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$676,489 | |
| J. | January Obligation | \$113,432 | |
| K. | February & March Obligation | \$226,865 | |
| L. | April Obligation | \$181,864 | |
| M. | May Obligation | \$154,328 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$676,489 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$135,211 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$135,211 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Medford Housing Authority | |
| B. | Project Number / PPN | MA01500000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$707,580 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$660,031 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$275,013 | |
| J. | January Obligation | \$53,987 | |
| K. | February & March Obligation | \$107,975 | |
| L. | April Obligation | \$50,312 | |
| M. | May Obligation | \$62,739 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$275,013 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$54,967 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$54,967 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Medford Housing Authority | |
| B. | Project Number / PPN | MA01500000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$220,795 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$205,958 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$85,816 | |
| J. | January Obligation | \$13,800 | |
| K. | February & March Obligation | \$27,601 | |
| L. | April Obligation | \$24,838 | |
| M. | May Obligation | \$19,577 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$85,816 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$17,152 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$17,152 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Chelsea Housing Authority | |
| B. | Project Number / PPN | MA01600000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,992,168 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,858,294 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$774,289 | |
| J. | January Obligation | \$144,894 | |
| K. | February & March Obligation | \$289,789 | |
| L. | April Obligation | \$162,967 | |
| M. | May Obligation | \$176,639 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$774,289 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$154,759 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$154,759 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Taunton Housing Authority | |
| B. | Project Number / PPN | MA01700000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,241,840 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,158,388 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$482,662 | |
| J. | January Obligation | \$79,731 | |
| K. | February & March Obligation | \$159,461 | |
| L. | April Obligation | \$133,360 | |
| M. | May Obligation | \$110,110 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$482,662 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$96,470 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$96,470 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Taunton Housing Authority | |
| B. | Project Number / PPN | MA01700000618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$266,285 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$248,391 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$103,496 | |
| J. | January Obligation | \$21,852 | |
| K. | February & March Obligation | \$43,705 | |
| L. | April Obligation | \$14,329 | |
| M. | May Obligation | \$23,610 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$103,496 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$20,686 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$20,686 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Taunton Housing Authority | |
| B. | Project Number / PPN | MA01700000718D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$181,551 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$169,351 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$70,563 | |
| J. | January Obligation | \$11,306 | |
| K. | February & March Obligation | \$22,613 | |
| L. | April Obligation | \$20,546 | |
| M. | May Obligation | \$16,098 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$70,563 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$14,104 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$14,104 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Woburn Housing Authority | |
| B. | Project Number / PPN | MA01900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$319,662 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$298,181 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$124,242 | |
| J. | January Obligation | \$24,194 | |
| K. | February & March Obligation | \$48,388 | |
| L. | April Obligation | \$23,317 | |
| M. | May Obligation | \$28,343 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$124,242 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$24,833 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$24,833 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Quincy Housing Authority | |
| B. | Project Number / PPN | MA02000000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,076,321 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,003,992 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$418,330 | |
| J. | January Obligation | \$76,113 | |
| K. | February & March Obligation | \$152,225 | |
| L. | April Obligation | \$94,558 | |
| M. | May Obligation | \$95,434 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$418,330 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$83,613 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$83,613 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Quincy Housing Authority | |
| B. | Project Number / PPN | MA02000000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$667,460 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$622,607 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$259,420 | |
| J. | January Obligation | \$48,574 | |
| K. | February & March Obligation | \$97,149 | |
| L. | April Obligation | \$54,515 | |
| M. | May Obligation | \$59,182 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$259,420 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$51,850 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$51,850 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Quincy Housing Authority | |
| B. | Project Number / PPN | MA02000000418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,150,621 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,073,299 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$447,208 | |
| J. | January Obligation | \$84,906 | |
| K. | February & March Obligation | \$169,811 | |
| L. | April Obligation | \$90,469 | |
| M. | May Obligation | \$102,022 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$447,208 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$89,384 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$89,384 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Quincy Housing Authority | |
| B. | Project Number / PPN | MA02000000618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$128,875 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$120,215 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$50,090 | |
| J. | January Obligation | \$8,139 | |
| K. | February & March Obligation | \$16,277 | |
| L. | April Obligation | \$14,247 | |
| M. | May Obligation | \$11,427 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$50,090 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$10,011 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$10,011 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Clinton Housing Authority | |
| B. | Project Number / PPN | MA02100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$283,916 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$264,837 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$110,349 | |
| J. | January Obligation | \$21,359 | |
| K. | February & March Obligation | \$42,717 | |
| L. | April Obligation | \$21,099 | |
| M. | May Obligation | \$25,174 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$110,349 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$22,055 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$22,055 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Malden Housing Authority | |
| B. | Project Number / PPN | MA02200000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,356,115 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$2,197,784 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$915,743 | |
| J. | January Obligation | \$174,613 | |
| K. | February & March Obligation | \$349,225 | |
| L. | April Obligation | \$182,997 | |
| M. | May Obligation | \$208,908 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$915,743 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$183,031 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$183,031 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Malden Housing Authority | |
| B. | Project Number / PPN | MA02200000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$453,569 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$423,089 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$176,287 | |
| J. | January Obligation | \$28,285 | |
| K. | February & March Obligation | \$56,570 | |
| L. | April Obligation | \$51,216 | |
| M. | May Obligation | \$40,216 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$176,287 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$35,235 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$35,235 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Malden Housing Authority | |
| B. | Project Number / PPN | MA02200000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$965,102 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$900,247 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$375,103 | |
| J. | January Obligation | \$64,957 | |
| K. | February & March Obligation | \$129,914 | |
| L. | April Obligation | \$94,660 | |
| M. | May Obligation | \$85,572 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$375,103 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$74,973 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$74,973 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Malden Housing Authority | |
| B. | Project Number / PPN | MA02200000418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$610,705 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$569,666 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$237,361 | |
| J. | January Obligation | \$42,159 | |
| K. | February & March Obligation | \$84,317 | |
| L. | April Obligation | \$56,736 | |
| M. | May Obligation | \$54,149 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$237,361 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$47,442 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$47,442 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Malden Housing Authority | |
| B. | Project Number / PPN | MA02200000518D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,018,046 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$949,633 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$395,680 | |
| J. | January Obligation | \$70,226 | |
| K. | February & March Obligation | \$140,452 | |
| L. | April Obligation | \$94,736 | |
| M. | May Obligation | \$90,266 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$395,680 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$79,086 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$79,086 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Malden Housing Authority | |
| B. | Project Number / PPN | MA02200000618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$399,718 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$372,857 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$155,357 | |
| J. | January Obligation | \$26,632 | |
| K. | February & March Obligation | \$53,265 | |
| L. | April Obligation | \$40,018 | |
| M. | May Obligation | \$35,442 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$155,357 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$31,052 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$31,052 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------|--------|
| A. | PHA Name | Lynn Housing Authority | |
| B. | Project Number / PPN | MA02300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,210,993 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$2,062,414 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$859,339 | |
| J. | January Obligation | \$164,947 | |
| K. | February & March Obligation | \$329,893 | |
| L. | April Obligation | \$168,458 | |
| M. | May Obligation | \$196,041 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$859,339 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$171,758 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$171,758 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------|--------|
| A. | PHA Name | Lynn Housing Authority | |
| B. | Project Number / PPN | MA02300000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$730,985 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$681,863 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$284,110 | |
| J. | January Obligation | \$46,559 | |
| K. | February & March Obligation | \$93,117 | |
| L. | April Obligation | \$79,620 | |
| M. | May Obligation | \$64,814 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$284,110 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$56,785 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$56,785 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Brockton Housing Authority | |
| B. | Project Number / PPN | MA02400000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,897,751 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,770,222 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$737,593 | |
| J. | January Obligation | \$132,573 | |
| K. | February & March Obligation | \$265,146 | |
| L. | April Obligation | \$171,606 | |
| M. | May Obligation | \$168,268 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$737,593 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$147,423 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$147,423 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Brockton Housing Authority | |
| B. | Project Number / PPN | MA02400000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$6,217,903 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$5,800,060 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$2,416,692 | |
| J. | January Obligation | \$406,557 | |
| K. | February & March Obligation | \$813,114 | |
| L. | April Obligation | \$568,161 | |
| M. | May Obligation | \$628,860 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$2,416,692 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$483,027 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$483,027 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Gloucester Housing Authority | |
| B. | Project Number / PPN | MA02500000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$436,058 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$406,755 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$169,481 | |
| J. | January Obligation | \$28,661 | |
| K. | February & March Obligation | \$57,321 | |
| L. | April Obligation | \$44,835 | |
| M. | May Obligation | \$38,664 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$169,481 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$33,875 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$33,875 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Northampton Housing Authority | |
| B. | Project Number / PPN | MA02600000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$432,068 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$403,033 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$167,930 | |
| J. | January Obligation | \$31,597 | |
| K. | February & March Obligation | \$63,194 | |
| L. | April Obligation | \$34,829 | |
| M. | May Obligation | \$38,310 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$167,930 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$33,565 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$33,565 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Framingham Housing Authority | |
| B. | Project Number / PPN | MA02800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$904,287 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$843,519 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$351,466 | |
| J. | January Obligation | \$67,630 | |
| K. | February & March Obligation | \$135,259 | |
| L. | April Obligation | \$68,397 | |
| M. | May Obligation | \$80,180 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$351,466 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$70,248 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$70,248 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Pittsfield Housing Authority | |
| B. | Project Number / PPN | MA02900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$636,849 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$594,053 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$247,522 | |
| J. | January Obligation | \$47,439 | |
| K. | February & March Obligation | \$94,877 | |
| L. | April Obligation | \$48,739 | |
| M. | May Obligation | \$56,467 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$247,522 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$49,473 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$49,473 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Somerville Housing Authority | |
| B. | Project Number / PPN | MA03100031118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,181,765 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,102,350 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$459,313 | |
| J. | January Obligation | \$78,391 | |
| K. | February & March Obligation | \$156,781 | |
| L. | April Obligation | \$119,358 | |
| M. | May Obligation | \$104,783 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$459,313 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$91,803 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$91,803 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Somerville Housing Authority | |
| B. | Project Number / PPN | MA03100031918D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,068,785 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$996,963 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$415,401 | |
| J. | January Obligation | \$62,607 | |
| K. | February & March Obligation | \$125,215 | |
| L. | April Obligation | \$132,814 | |
| M. | May Obligation | \$94,765 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$415,401 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$83,027 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$83,027 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Newburyport Housing Authority | |
| B. | Project Number / PPN | MA03200000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$125,259 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$116,842 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$48,684 | |
| J. | January Obligation | \$9,462 | |
| K. | February & March Obligation | \$18,923 | |
| L. | April Obligation | \$9,193 | |
| M. | May Obligation | \$11,106 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$48,684 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$9,731 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$9,731 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Brookline Housing Authority | |
| B. | Project Number / PPN | MA03300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,376,049 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$2,216,379 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$923,491 | |
| J. | January Obligation | \$160,574 | |
| K. | February & March Obligation | \$321,148 | |
| L. | April Obligation | \$231,093 | |
| M. | May Obligation | \$210,676 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$923,491 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$184,580 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$184,580 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | North Adams Housing Authority | |
| B. | Project Number / PPN | MA03400000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$594,471 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$554,523 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$231,051 | |
| J. | January Obligation | \$40,046 | |
| K. | February & March Obligation | \$80,091 | |
| L. | April Obligation | \$58,204 | |
| M. | May Obligation | \$52,710 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$231,051 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$46,181 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$46,181 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | North Adams Housing Authority | |
| B. | Project Number / PPN | MA03400000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$402,350 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$375,312 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$156,380 | |
| J. | January Obligation | \$28,416 | |
| K. | February & March Obligation | \$56,831 | |
| L. | April Obligation | \$35,458 | |
| M. | May Obligation | \$35,675 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$156,380 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$31,256 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$31,256 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MA03500000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,934,813 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,804,794 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$751,998 | |
| J. | January Obligation | \$141,402 | |
| K. | February & March Obligation | \$282,803 | |
| L. | April Obligation | \$156,239 | |
| M. | May Obligation | \$171,554 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$751,998 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$150,302 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$150,302 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MA03500000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,141,565 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,064,852 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$443,688 | |
| J. | January Obligation | \$77,403 | |
| K. | February & March Obligation | \$154,805 | |
| L. | April Obligation | \$110,262 | |
| M. | May Obligation | \$101,218 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$443,688 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$88,681 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$88,681 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MA03500000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$844,076 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$787,354 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$328,064 | |
| J. | January Obligation | \$59,174 | |
| K. | February & March Obligation | \$118,347 | |
| L. | April Obligation | \$75,702 | |
| M. | May Obligation | \$74,841 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$328,064 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$65,571 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$65,571 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MA03500000418D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$503,577 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$469,737 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$195,724 | |
| J. | January Obligation | \$37,788 | |
| K. | February & March Obligation | \$75,577 | |
| L. | April Obligation | \$37,708 | |
| M. | May Obligation | \$44,651 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$195,724 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$39,119 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$39,119 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MA03500000518D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$936,755 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$873,805 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$364,085 | |
| J. | January Obligation | \$50,990 | |
| K. | February & March Obligation | \$101,981 | |
| L. | April Obligation | \$128,056 | |
| M. | May Obligation | \$83,058 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$364,085 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$72,771 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$72,771 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MA03500000618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$513,656 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$479,138 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$199,641 | |
| J. | January Obligation | \$34,883 | |
| K. | February & March Obligation | \$69,766 | |
| L. | April Obligation | \$49,448 | |
| M. | May Obligation | \$45,544 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$199,641 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$39,903 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$39,903 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MA03500000718D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$647,783 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$604,252 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$251,772 | |
| J. | January Obligation | \$46,222 | |
| K. | February & March Obligation | \$92,443 | |
| L. | April Obligation | \$55,670 | |
| M. | May Obligation | \$57,437 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$251,772 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$50,322 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$50,322 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MA03500000818D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$945,367 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$881,838 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$367,433 | |
| J. | January Obligation | \$67,732 | |
| K. | February & March Obligation | \$135,465 | |
| L. | April Obligation | \$80,413 | |
| M. | May Obligation | \$83,823 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$367,433 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$73,439 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$73,439 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MA03500000918D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$882,835 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$823,508 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$343,128 | |
| J. | January Obligation | \$63,113 | |
| K. | February & March Obligation | \$126,225 | |
| L. | April Obligation | \$75,513 | |
| M. | May Obligation | \$78,277 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$343,128 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$68,582 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$68,582 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MA03500001018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,079,459 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,006,919 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$419,550 | |
| J. | January Obligation | \$79,276 | |
| K. | February & March Obligation | \$158,551 | |
| L. | April Obligation | \$86,011 | |
| M. | May Obligation | \$95,712 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$419,550 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$83,856 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$83,856 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newton Housing Authority | |
| B. | Project Number / PPN | MA03600000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,148,965 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$1,071,755 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$446,565 | |
| J. | January Obligation | \$78,014 | |
| K. | February & March Obligation | \$156,027 | |
| L. | April Obligation | \$110,649 | |
| M. | May Obligation | \$101,875 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$446,565 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$89,255 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$89,255 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newton Housing Authority | |
| B. | Project Number / PPN | MA03600000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$155,110 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$144,687 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$60,286 | |
| J. | January Obligation | \$11,344 | |
| K. | February & March Obligation | \$22,687 | |
| L. | April Obligation | \$12,502 | |
| M. | May Obligation | \$13,753 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$60,286 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$12,050 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$12,050 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Newton Housing Authority | |
| B. | Project Number / PPN | MA03600000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$148,492 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$138,513 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$57,714 | |
| J. | January Obligation | \$8,945 | |
| K. | February & March Obligation | \$17,890 | |
| L. | April Obligation | \$17,713 | |
| M. | May Obligation | \$13,166 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$57,714 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$11,535 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$11,535 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------|--------|
| A. | PHA Name | Fitchburg H.A. | |
| B. | Project Number / PPN | MA03700000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$186,122 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$173,615 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$72,340 | |
| J. | January Obligation | \$11,990 | |
| K. | February & March Obligation | \$23,981 | |
| L. | April Obligation | \$19,866 | |
| M. | May Obligation | \$16,503 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$72,340 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$14,458 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$14,458 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Winchendon Housing Authority | |
| B. | Project Number / PPN | MA03900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$407,556 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$380,168 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$158,403 | |
| J. | January Obligation | \$27,148 | |
| K. | February & March Obligation | \$54,296 | |
| L. | April Obligation | \$27,148 | |
| M. | May Obligation | \$49,811 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$158,403 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$31,661 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$31,661 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Dedham Housing Authority | |
| B. | Project Number / PPN | MA04000000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$113,592 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$105,959 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$44,150 | |
| J. | January Obligation | \$7,930 | |
| K. | February & March Obligation | \$15,859 | |
| L. | April Obligation | \$10,289 | |
| M. | May Obligation | \$10,072 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$44,150 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$8,824 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$8,824 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Shrewsbury Housing Authority | |
| B. | Project Number / PPN | MA04100001018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$212,231 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$197,969 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$82,487 | |
| J. | January Obligation | \$13,966 | |
| K. | February & March Obligation | \$27,932 | |
| L. | April Obligation | \$13,965 | |
| M. | May Obligation | \$26,624 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$82,487 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$16,487 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$16,487 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Dracut Housing Authority | |
| B. | Project Number / PPN | MA04300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$126,878 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$118,352 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$49,313 | |
| J. | January Obligation | \$7,972 | |
| K. | February & March Obligation | \$15,943 | |
| L. | April Obligation | \$14,148 | |
| M. | May Obligation | \$11,250 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$49,313 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$9,857 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$9,857 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Beverly Housing Authority | |
| B. | Project Number / PPN | MA04400002018D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$628,323 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$586,100 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$244,208 | |
| J. | January Obligation | \$42,514 | |
| K. | February & March Obligation | \$85,028 | |
| L. | April Obligation | \$60,955 | |
| M. | May Obligation | \$55,711 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$244,208 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$48,811 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$48,811 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Weymouth Housing Authority | |
| B. | Project Number / PPN | MA04500000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$317,362 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$296,035 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$123,348 | |
| J. | January Obligation | \$22,278 | |
| K. | February & March Obligation | \$44,555 | |
| L. | April Obligation | \$28,376 | |
| M. | May Obligation | \$28,139 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$123,348 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$24,654 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$24,654 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Barnstable Housing Authority | |
| B. | Project Number / PPN | MA04600000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$132,043 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$123,170 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$51,321 | |
| J. | January Obligation | \$8,307 | |
| K. | February & March Obligation | \$16,615 | |
| L. | April Obligation | \$14,691 | |
| M. | May Obligation | \$11,708 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$51,321 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$10,258 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$10,258 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Falmouth Housing Authority | |
| B. | Project Number / PPN | MA04700400518D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$248,077 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$231,406 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$96,419 | |
| J. | January Obligation | \$12,506 | |
| K. | February & March Obligation | \$25,011 | |
| L. | April Obligation | \$36,906 | |
| M. | May Obligation | \$21,996 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$96,419 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$19,272 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$19,272 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Falmouth Housing Authority | |
| B. | Project Number / PPN | MA04700400618D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$84,233 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$78,573 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$32,739 | |
| J. | January Obligation | \$4,480 | |
| K. | February & March Obligation | \$8,959 | |
| L. | April Obligation | \$11,831 | |
| M. | May Obligation | \$7,469 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$32,739 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$6,543 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,543 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Scituate Housing Authority | |
| B. | Project Number / PPN | MA04900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$87,634 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$81,745 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$34,060 | |
| J. | January Obligation | \$4,746 | |
| K. | February & March Obligation | \$9,492 | |
| L. | April Obligation | \$12,052 | |
| M. | May Obligation | \$7,770 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$34,060 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$6,808 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,808 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Salem Housing Authority | |
| B. | Project Number / PPN | MA05500000318D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$158,175 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$147,546 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$61,478 | |
| J. | January Obligation | \$10,140 | |
| K. | February & March Obligation | \$20,279 | |
| L. | April Obligation | \$17,034 | |
| M. | May Obligation | \$14,025 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$61,478 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$12,287 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$12,287 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Plymouth Housing Authority | |
| B. | Project Number / PPN | MA05900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$247,224 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$230,611 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$96,088 | |
| J. | January Obligation | \$15,302 | |
| K. | February & March Obligation | \$30,603 | |
| L. | April Obligation | \$28,262 | |
| M. | May Obligation | \$21,921 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$96,088 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$19,205 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$19,205 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Needham Housing Authority | |
| B. | Project Number / PPN | MA06500000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$317,317 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$295,993 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$123,330 | |
| J. | January Obligation | \$22,205 | |
| K. | February & March Obligation | \$44,411 | |
| L. | April Obligation | \$28,579 | |
| M. | May Obligation | \$28,135 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$123,330 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$24,651 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$24,651 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Needham Housing Authority | |
| B. | Project Number / PPN | MA06500000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$234,024 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$218,298 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$90,958 | |
| J. | January Obligation | \$16,123 | |
| K. | February & March Obligation | \$32,247 | |
| L. | April Obligation | \$21,837 | |
| M. | May Obligation | \$20,751 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$90,958 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$18,179 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$18,179 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Lexington Housing Authority | |
| B. | Project Number / PPN | MA06700000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$211,900 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$197,660 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$82,358 | |
| J. | January Obligation | \$14,512 | |
| K. | February & March Obligation | \$29,025 | |
| L. | April Obligation | \$20,033 | |
| M. | May Obligation | \$18,788 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$82,358 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$16,462 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$16,462 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Milford Housing Authority | |
| B. | Project Number / PPN | MA06900000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$173,046 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$161,417 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$67,257 | |
| J. | January Obligation | \$11,414 | |
| K. | February & March Obligation | \$22,827 | |
| L. | April Obligation | \$17,673 | |
| M. | May Obligation | \$15,343 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$67,257 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$13,443 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$13,443 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Wakefield Housing Authority | |
| B. | Project Number / PPN | MA07400000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$128,751 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$120,099 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$50,041 | |
| J. | January Obligation | \$9,624 | |
| K. | February & March Obligation | \$19,249 | |
| L. | April Obligation | \$9,752 | |
| M. | May Obligation | \$11,416 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$50,041 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$10,002 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$10,002 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Methuen Housing Authority | |
| B. | Project Number / PPN | MA08100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$47,688 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$44,483 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$18,535 | |
| J. | January Obligation | \$4,245 | |
| K. | February & March Obligation | \$8,491 | |
| L. | April Obligation | \$4,245 | |
| M. | May Obligation | \$1,554 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$18,535 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$3,705 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$3,705 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Amherst Housing Authority | |
| B. | Project Number / PPN | MA08500000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$54,078 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$50,444 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$21,018 | |
| J. | January Obligation | \$3,855 | |
| K. | February & March Obligation | \$7,711 | |
| L. | April Obligation | \$4,657 | |
| M. | May Obligation | \$4,795 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$21,018 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$4,202 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$4,202 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Hudson Housing Authority | |
| B. | Project Number / PPN | MA09100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$246,260 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$229,711 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$95,713 | |
| J. | January Obligation | \$17,383 | |
| K. | February & March Obligation | \$34,765 | |
| L. | April Obligation | \$17,382 | |
| M. | May Obligation | \$26,183 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$95,713 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$19,131 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$19,131 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Watertown Housing Authority | |
| B. | Project Number / PPN | MA09300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$211,703 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$197,477 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$82,282 | |
| J. | January Obligation | \$13,038 | |
| K. | February & March Obligation | \$26,077 | |
| L. | April Obligation | \$24,396 | |
| M. | May Obligation | \$18,771 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$82,282 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$16,446 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$16,446 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Concord Housing Authority | |
| B. | Project Number / PPN | MA09800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$36,991 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$34,505 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$14,377 | |
| J. | January Obligation | \$1,302 | |
| K. | February & March Obligation | \$2,605 | |
| L. | April Obligation | \$7,190 | |
| M. | May Obligation | \$3,280 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$14,377 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$2,874 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$2,874 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Saugus Housing Authority | |
| B. | Project Number / PPN | MA09900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$162,424 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$151,509 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$63,129 | |
| J. | January Obligation | \$9,954 | |
| K. | February & March Obligation | \$19,907 | |
| L. | April Obligation | \$18,866 | |
| M. | May Obligation | \$14,402 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$63,129 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$12,618 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$12,618 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Wayland Housing Authority | |
| B. | Project Number / PPN | MA10100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$383,115 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$357,370 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$148,904 | |
| J. | January Obligation | \$26,762 | |
| K. | February & March Obligation | \$53,524 | |
| L. | April Obligation | \$34,649 | |
| M. | May Obligation | \$33,969 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$148,904 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$29,762 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$29,762 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | North Andover Housing Authority | |
| B. | Project Number / PPN | MA10700000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$245,871 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$229,348 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$95,562 | |
| J. | January Obligation | \$14,901 | |
| K. | February & March Obligation | \$29,803 | |
| L. | April Obligation | \$29,057 | |
| M. | May Obligation | \$21,801 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$95,562 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$19,100 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$19,100 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Norwood Housing Authority | |
| B. | Project Number / PPN | MA10900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$190,781 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$177,961 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$74,150 | |
| J. | January Obligation | \$12,932 | |
| K. | February & March Obligation | \$25,865 | |
| L. | April Obligation | \$18,437 | |
| M. | May Obligation | \$16,916 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$74,150 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$14,821 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$14,821 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Bourne Housing Authority | |
| B. | Project Number / PPN | MA11000000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$51,004 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$47,577 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$19,824 | |
| J. | January Obligation | \$2,999 | |
| K. | February & March Obligation | \$5,997 | |
| L. | April Obligation | \$6,305 | |
| M. | May Obligation | \$4,523 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$19,824 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$3,962 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$3,962 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Pembroke Housing Authority | |
| B. | Project Number / PPN | MA11100000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$111,047 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$103,585 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$43,160 | |
| J. | January Obligation | \$7,280 | |
| K. | February & March Obligation | \$14,561 | |
| L. | April Obligation | \$11,473 | |
| M. | May Obligation | \$9,846 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$43,160 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$8,627 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$8,627 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Stoughton Housing Authority | |
| B. | Project Number / PPN | MA11700000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$64,364 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$60,039 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$25,016 | |
| J. | January Obligation | \$3,645 | |
| K. | February & March Obligation | \$7,290 | |
| L. | April Obligation | \$8,374 | |
| M. | May Obligation | \$5,707 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$25,016 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$5,000 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$5,000 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Danvers Housing Authority | |
| B. | Project Number / PPN | MA11800000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$155,363 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$144,923 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$60,385 | |
| J. | January Obligation | \$9,164 | |
| K. | February & March Obligation | \$18,328 | |
| L. | April Obligation | \$19,117 | |
| M. | May Obligation | \$13,776 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$60,385 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$12,069 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$12,069 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Webster Housing Authority | |
| B. | Project Number / PPN | MA12300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$140,025 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$130,615 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$54,423 | |
| J. | January Obligation | \$11,202 | |
| K. | February & March Obligation | \$22,403 | |
| L. | April Obligation | \$8,403 | |
| M. | May Obligation | \$12,415 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$54,423 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$10,878 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$10,878 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Groveland Housing Authority | |
| B. | Project Number / PPN | MA13200000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$100,018 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$93,297 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$38,874 | |
| J. | January Obligation | \$5,773 | |
| K. | February & March Obligation | \$11,547 | |
| L. | April Obligation | \$12,685 | |
| M. | May Obligation | \$8,869 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$38,874 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$7,770 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$7,770 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Rockland Housing Authority | |
| B. | Project Number / PPN | MA13300000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$115,096 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$107,362 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$44,734 | |
| J. | January Obligation | \$6,170 | |
| K. | February & March Obligation | \$12,339 | |
| L. | April Obligation | \$16,020 | |
| M. | May Obligation | \$10,205 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$44,734 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$8,941 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$8,941 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Maynard Housing Authority | |
| B. | Project Number / PPN | MA13700000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$159,314 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$148,608 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$61,920 | |
| J. | January Obligation | \$12,765 | |
| K. | February & March Obligation | \$25,531 | |
| L. | April Obligation | \$9,498 | |
| M. | May Obligation | \$14,126 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$61,920 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$12,376 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$12,376 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Tewksbury Housing Authority | |
| B. | Project Number / PPN | MA13900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$78,868 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$73,568 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$30,653 | |
| J. | January Obligation | \$4,789 | |
| K. | February & March Obligation | \$9,579 | |
| L. | April Obligation | \$4,790 | |
| M. | May Obligation | \$11,495 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$30,653 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$6,127 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,127 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Hanson Housing Authority | |
| B. | Project Number / PPN | MA15500000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$16,018 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$14,942 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$6,226 | |
| J. | January Obligation | \$1,442 | |
| K. | February & March Obligation | \$2,883 | |
| L. | April Obligation | \$1,442 | |
| M. | May Obligation | \$459 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$6,226 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$1,244 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$1,244 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Medway Housing Authority | |
| B. | Project Number / PPN | MA15700000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$270,928 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$252,722 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$105,301 | |
| J. | January Obligation | \$17,149 | |
| K. | February & March Obligation | \$34,298 | |
| L. | April Obligation | \$29,831 | |
| M. | May Obligation | \$24,023 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$105,301 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$21,047 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$21,047 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Auburn Housing Authority | |
| B. | Project Number / PPN | MA15900000118D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$201,314 | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$187,786 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$78,244 | |
| J. | January Obligation | \$14,675 | |
| K. | February & March Obligation | \$29,350 | |
| L. | April Obligation | \$14,675 | |
| M. | May Obligation | \$19,544 | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$78,244 | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$15,639 | |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$15,639 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|-------------------------|
| A. | PHA Name | Swansea Housing Authority | |
| B. | Project Number / PPN | MA16900000218D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$ | |
| F. | Interim Proration Funding Cycle | 93.27% | |
| G. | Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H) | \$ | |
| J. | January Obligation | \$ | |
| K. | February & March Obligation | \$ | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | De-obligation | | |
| O. | Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N) | \$ | |
| P. | June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O) | \$ | No 52723/52722 Received |
| Q. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$ | |