

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Lowell Housing Authority | |
| B. | Project Number / PPN | MA00100000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$2,762,793 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$2,450,597 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,021,082 | |
| J. | January and February Obligation | \$414,419 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$414,419 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$606,663 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$606,663 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Lowell Housing Authority | |
| B. | Project Number / PPN | MA00100000219D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,690,705 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$1,499,655 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$624,856 | |
| J. | January and February Obligation | \$253,606 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$253,606 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$371,250 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$371,250 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Lowell Housing Authority | |
| B. | Project Number / PPN | MA00100000319D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,854,409 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$1,644,861 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$685,359 | |
| J. | January and February Obligation | \$278,161 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$278,161 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$407,198 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$407,198 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Lowell Housing Authority | |
| B. | Project Number / PPN | MA00100000419D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,503,562 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$1,333,659 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$555,691 | |
| J. | January and February Obligation | \$225,534 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$225,534 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$330,157 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$330,157 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200010119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$8,080,069 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$7,167,021 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,986,259 | |
| J. | January and February Obligation | \$1,212,010 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$1,212,010 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$1,774,249 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$1,774,249 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200010419D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$2,125,129 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$1,884,989 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$785,412 | |
| J. | January and February Obligation | \$318,769 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$318,769 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$466,643 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$466,643 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200010619D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$3,161,265 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$2,804,042 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,168,351 | |
| J. | January and February Obligation | \$474,190 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$474,190 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$694,161 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$694,161 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200011119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,078,406 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$956,546 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$398,561 | |
| J. | January and February Obligation | \$161,761 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$161,761 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$236,800 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$236,800 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200011419D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$3,161,613 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$2,804,351 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,168,480 | |
| J. | January and February Obligation | \$474,242 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$474,242 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$694,238 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$694,238 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200012319D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$6,489,858 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$5,756,504 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,398,543 | |
| J. | January and February Obligation | \$973,479 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$973,479 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$1,425,064 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$1,425,064 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200012419D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$3,487,400 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$3,093,324 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,288,885 | |
| J. | January and February Obligation | \$523,110 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$523,110 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$765,775 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$765,775 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200015819D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$852,895 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$756,518 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$315,216 | |
| J. | January and February Obligation | \$127,934 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$127,934 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$187,282 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$187,282 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200018219D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,796,580 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$1,593,566 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$663,986 | |
| J. | January and February Obligation | \$269,487 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$269,487 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$394,499 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$394,499 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200018919D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$3,064,997 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$2,718,652 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,132,772 | |
| J. | January and February Obligation | \$459,750 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$459,750 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$673,022 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$673,022 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200019319D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$128,826 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$114,269 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$47,612 | |
| J. | January and February Obligation | \$19,324 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$19,324 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$28,288 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$28,288 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200022619D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$279,614 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$248,018 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$103,341 | |
| J. | January and February Obligation | \$41,942 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$41,942 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$61,399 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$61,399 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200022719D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$302,398 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$268,227 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$111,761 | |
| J. | January and February Obligation | \$45,360 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$45,360 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$66,401 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$66,401 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200022819D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$322,372 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$285,944 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$119,143 | |
| J. | January and February Obligation | \$48,356 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$48,356 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$70,787 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$70,787 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200022919D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$519,825 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$461,085 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$192,119 | |
| J. | January and February Obligation | \$77,974 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$77,974 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$114,145 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$114,145 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200023019D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$360,030 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$319,347 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$133,061 | |
| J. | January and February Obligation | \$54,005 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$54,005 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$79,056 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$79,056 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200023219D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$232,978 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$206,651 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$86,105 | |
| J. | January and February Obligation | \$34,947 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$34,947 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$51,158 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$51,158 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200023419D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$237,363 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$210,541 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$87,725 | |
| J. | January and February Obligation | \$35,605 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$35,605 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$52,120 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$52,120 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200023519D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$447,145 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$396,618 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$165,258 | |
| J. | January and February Obligation | \$67,072 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$67,072 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$98,186 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$98,186 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200023619D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$327,162 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$290,193 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$120,914 | |
| J. | January and February Obligation | \$49,074 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$49,074 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$71,840 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$71,840 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200023719D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$317,167 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$281,327 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$117,220 | |
| J. | January and February Obligation | \$47,575 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$47,575 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$69,645 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$69,645 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200023819D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$211,396 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$187,508 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$78,128 | |
| J. | January and February Obligation | \$31,709 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$31,709 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$46,419 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$46,419 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200024019D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$566,033 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$502,071 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$209,196 | |
| J. | January and February Obligation | \$84,905 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$84,905 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$124,291 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$124,291 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200024119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$530,331 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$470,404 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$196,002 | |
| J. | January and February Obligation | \$79,550 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$79,550 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$116,452 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$116,452 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200024219D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$963,127 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$854,294 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$355,956 | |
| J. | January and February Obligation | \$144,469 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$144,469 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$211,487 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$211,487 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200024419D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$471,857 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$418,537 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$174,390 | |
| J. | January and February Obligation | \$70,779 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$70,779 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$103,611 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$103,611 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200024519D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,244,489 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$1,103,862 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$459,943 | |
| J. | January and February Obligation | \$186,673 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$186,673 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$273,270 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$273,270 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200024719D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$354,969 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$314,858 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$131,191 | |
| J. | January and February Obligation | \$53,245 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$53,245 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$77,946 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$77,946 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200024919D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,096,393 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$972,501 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$405,209 | |
| J. | January and February Obligation | \$164,459 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$164,459 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$240,750 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$240,750 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200025019D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$345,640 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$306,583 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$127,743 | |
| J. | January and February Obligation | \$51,846 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$51,846 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$75,897 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$75,897 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200025119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$539,109 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$478,190 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$199,246 | |
| J. | January and February Obligation | \$80,866 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$80,866 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$118,380 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$118,380 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200025319D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$659,962 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$585,386 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$243,911 | |
| J. | January and February Obligation | \$98,994 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$98,994 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$144,917 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$144,917 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200025419D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$451,813 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$400,758 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$166,983 | |
| J. | January and February Obligation | \$67,772 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$67,772 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$99,211 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$99,211 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200026119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$359,841 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$319,179 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$132,991 | |
| J. | January and February Obligation | \$53,976 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$53,976 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$79,015 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$79,015 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200026219D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$579,434 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$513,958 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$214,149 | |
| J. | January and February Obligation | \$86,915 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$86,915 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$127,234 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$127,234 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200027019D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$479,875 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$425,649 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$177,354 | |
| J. | January and February Obligation | \$71,981 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$71,981 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$105,373 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$105,373 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200027119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,004,292 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$890,807 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$371,170 | |
| J. | January and February Obligation | \$150,644 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$150,644 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$220,526 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$220,526 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200027219D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$623,636 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$553,165 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$230,485 | |
| J. | January and February Obligation | \$93,545 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$93,545 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$136,940 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$136,940 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200027719D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$451,108 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$400,133 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$166,722 | |
| J. | January and February Obligation | \$67,666 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$67,666 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$99,056 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$99,056 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200028319D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$506,026 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$448,845 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$187,019 | |
| J. | January and February Obligation | \$75,904 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$75,904 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$111,115 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$111,115 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200029019D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$387,134 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$343,388 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$143,078 | |
| J. | January and February Obligation | \$58,070 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$58,070 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$85,008 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$85,008 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200029519D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$716,758 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$635,764 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$264,902 | |
| J. | January and February Obligation | \$107,514 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$107,514 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$157,388 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$157,388 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200029819D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$438,522 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$388,969 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$162,070 | |
| J. | January and February Obligation | \$65,778 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$65,778 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$96,292 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$96,292 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200029919D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$431,862 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$383,062 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$159,609 | |
| J. | January and February Obligation | \$64,779 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$64,779 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$94,830 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$94,830 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200211319D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$935,974 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$830,209 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$345,920 | |
| J. | January and February Obligation | \$140,396 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$140,396 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$205,524 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$205,524 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200211419D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,463,524 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$1,298,146 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$540,894 | |
| J. | January and February Obligation | \$219,529 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$219,529 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$321,365 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$321,365 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200211519D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$411,553 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$365,048 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$152,103 | |
| J. | January and February Obligation | \$61,733 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$61,733 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$90,370 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$90,370 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200211619D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$230,044 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$204,049 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$85,020 | |
| J. | January and February Obligation | \$34,507 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$34,507 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$50,513 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$50,513 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200211719D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$886,076 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$785,949 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$327,479 | |
| J. | January and February Obligation | \$132,911 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$132,911 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$194,568 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$194,568 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200211819D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$445,402 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$395,072 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$164,613 | |
| J. | January and February Obligation | \$66,810 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$66,810 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$97,803 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$97,803 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200211919D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$120,633 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$107,001 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$44,584 | |
| J. | January and February Obligation | \$18,095 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$18,095 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$26,489 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$26,489 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200212119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$484,714 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$429,941 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$179,142 | |
| J. | January and February Obligation | \$72,707 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$72,707 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$106,435 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$106,435 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200212219D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$307,328 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$272,600 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$113,583 | |
| J. | January and February Obligation | \$46,099 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$46,099 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$67,484 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$67,484 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200212319D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$186,197 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$165,157 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$68,815 | |
| J. | January and February Obligation | \$27,930 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$27,930 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$40,885 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$40,885 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200212419D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$266,725 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$236,585 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$98,577 | |
| J. | January and February Obligation | \$40,009 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$40,009 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$58,568 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$58,568 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200213019D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$285,623 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$253,348 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$105,562 | |
| J. | January and February Obligation | \$42,844 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$42,844 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$62,718 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$62,718 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200213119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$113,288 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$100,486 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$41,869 | |
| J. | January and February Obligation | \$16,993 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$16,993 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$24,876 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$24,876 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200213219D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$224,970 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$199,548 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$83,145 | |
| J. | January and February Obligation | \$33,746 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$33,746 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$49,399 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$49,399 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200213319D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$109,860 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$97,446 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$40,603 | |
| J. | January and February Obligation | \$16,479 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$16,479 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$24,124 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$24,124 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200213419D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$57,972 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$51,421 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$21,425 | |
| J. | January and February Obligation | \$8,696 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$8,696 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$12,729 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$12,729 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200213519D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$144,079 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$127,798 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$53,249 | |
| J. | January and February Obligation | \$21,612 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$21,612 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$31,637 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$31,637 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200213619D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$209,294 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$185,644 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$77,352 | |
| J. | January and February Obligation | \$31,394 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$31,394 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$45,958 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$45,958 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200213719D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$139,617 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$123,840 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$51,600 | |
| J. | January and February Obligation | \$20,943 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$20,943 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$30,657 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$30,657 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200213819D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$380,749 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$337,724 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$140,718 | |
| J. | January and February Obligation | \$57,112 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$57,112 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$83,606 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$83,606 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200213919D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$168,139 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$149,139 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$62,141 | |
| J. | January and February Obligation | \$25,221 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$25,221 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$36,920 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$36,920 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200214019D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$288,086 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$255,532 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$106,472 | |
| J. | January and February Obligation | \$43,213 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$43,213 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$63,259 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$63,259 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200214119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$110,139 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$97,693 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$40,705 | |
| J. | January and February Obligation | \$16,521 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$16,521 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$24,184 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$24,184 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200214219D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$45,593 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$40,441 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$16,850 | |
| J. | January and February Obligation | \$6,839 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$6,839 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$10,011 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$10,011 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200214319D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$123,293 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$109,361 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$45,567 | |
| J. | January and February Obligation | \$18,494 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$18,494 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$27,073 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$27,073 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00210711919D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$6,403,274 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$5,679,704 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,366,543 | |
| J. | January and February Obligation | \$960,491 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$960,491 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$1,406,052 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$1,406,052 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Cambridge Housing Authority | |
| B. | Project Number / PPN | MA00300030319D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$7,174,011 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$6,363,348 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,651,395 | |
| J. | January and February Obligation | \$1,076,102 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$1,076,102 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$1,575,293 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$1,575,293 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Holyoke Housing Authority | |
| B. | Project Number / PPN | MA00500000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,034,913 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$917,968 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$382,487 | |
| J. | January and February Obligation | \$155,237 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$155,237 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$227,250 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$227,250 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Holyoke Housing Authority | |
| B. | Project Number / PPN | MA00500000219D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,620,933 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$1,437,768 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$599,070 | |
| J. | January and February Obligation | \$243,140 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$243,140 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$355,930 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$355,930 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Holyoke Housing Authority | |
| B. | Project Number / PPN | MA00500000319D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$186,869 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$165,753 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$69,064 | |
| J. | January and February Obligation | \$28,030 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$28,030 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$41,034 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$41,034 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Holyoke Housing Authority | |
| B. | Project Number / PPN | MA00500000419D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$189,372 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$167,973 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$69,989 | |
| J. | January and February Obligation | \$28,406 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$28,406 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$41,583 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$41,583 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Holyoke Housing Authority | |
| B. | Project Number / PPN | MA00500000619D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,190,107 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$1,055,625 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$439,844 | |
| J. | January and February Obligation | \$178,516 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$178,516 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$261,328 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$261,328 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,789,643 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$1,587,413 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$661,422 | |
| J. | January and February Obligation | \$268,447 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$268,447 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$392,975 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$392,975 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600000219D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$658,594 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$584,173 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$243,405 | |
| J. | January and February Obligation | \$98,789 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$98,789 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$144,616 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$144,616 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600000319D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,077,169 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$955,449 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$398,104 | |
| J. | January and February Obligation | \$161,575 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$161,575 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$236,529 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$236,529 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600000419D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,167,352 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$1,035,441 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$431,434 | |
| J. | January and February Obligation | \$175,103 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$175,103 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$256,331 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$256,331 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600000519D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$658,167 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$583,794 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$243,248 | |
| J. | January and February Obligation | \$98,725 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$98,725 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$144,523 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$144,523 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600000619D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$710,780 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$630,462 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$262,693 | |
| J. | January and February Obligation | \$106,617 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$106,617 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$156,076 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$156,076 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600000719D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$696,955 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$618,199 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$257,583 | |
| J. | January and February Obligation | \$104,543 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$104,543 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$153,040 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$153,040 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600000819D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$427,627 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$379,305 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$158,044 | |
| J. | January and February Obligation | \$64,144 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$64,144 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$93,900 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$93,900 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600000919D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$268,425 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$238,093 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$99,205 | |
| J. | January and February Obligation | \$40,264 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$40,264 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$58,941 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$58,941 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600001019D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$667,461 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$592,038 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$246,683 | |
| J. | January and February Obligation | \$100,119 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$100,119 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$146,564 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$146,564 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600001119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$147,912 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$131,198 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$54,666 | |
| J. | January and February Obligation | \$22,187 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$22,187 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$32,479 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$32,479 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | New Bedford Housing Authority | |
| B. | Project Number / PPN | MA00700001019D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,251,450 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$1,110,036 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$462,515 | |
| J. | January and February Obligation | \$187,718 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$187,718 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$274,797 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$274,797 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | New Bedford Housing Authority | |
| B. | Project Number / PPN | MA00700002019D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$414,919 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$368,033 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$153,347 | |
| J. | January and February Obligation | \$62,238 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$62,238 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$91,109 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$91,109 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | New Bedford Housing Authority | |
| B. | Project Number / PPN | MA00700003019D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$905,512 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$803,189 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$334,662 | |
| J. | January and February Obligation | \$135,827 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$135,827 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$198,835 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$198,835 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | New Bedford Housing Authority | |
| B. | Project Number / PPN | MA00700004019D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$385,928 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$342,318 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$142,633 | |
| J. | January and February Obligation | \$57,889 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$57,889 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$84,744 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$84,744 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | New Bedford Housing Authority | |
| B. | Project Number / PPN | MA00700005019D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$851,398 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$755,190 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$314,663 | |
| J. | January and February Obligation | \$127,710 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$127,710 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$186,953 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$186,953 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | New Bedford Housing Authority | |
| B. | Project Number / PPN | MA00700006019D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,287,583 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$1,142,086 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$475,869 | |
| J. | January and February Obligation | \$193,138 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$193,138 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$282,731 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$282,731 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | New Bedford Housing Authority | |
| B. | Project Number / PPN | MA00700007019D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,098,102 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$974,016 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$405,840 | |
| J. | January and February Obligation | \$164,715 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$164,715 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$241,125 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$241,125 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | New Bedford Housing Authority | |
| B. | Project Number / PPN | MA00700008019D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$787,620 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$698,619 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$291,091 | |
| J. | January and February Obligation | \$118,143 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$118,143 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$172,948 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$172,948 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | New Bedford Housing Authority | |
| B. | Project Number / PPN | MA00700009019D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$814,712 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$722,650 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$301,104 | |
| J. | January and February Obligation | \$122,207 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$122,207 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$178,897 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$178,897 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Chicopee Housing Authority | |
| B. | Project Number / PPN | MA00800000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$771,828 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$684,611 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$285,255 | |
| J. | January and February Obligation | \$115,774 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$115,774 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$169,481 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$169,481 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Chicopee Housing Authority | |
| B. | Project Number / PPN | MA00800000219D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$540,323 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$479,267 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$199,695 | |
| J. | January and February Obligation | \$81,049 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$81,049 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$118,646 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$118,646 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Chicopee Housing Authority | |
| B. | Project Number / PPN | MA00800000319D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$258,242 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$229,061 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$95,442 | |
| J. | January and February Obligation | \$38,736 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$38,736 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$56,706 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$56,706 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Lawrence Housing Authority | |
| B. | Project Number / PPN | MA01000010119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,294,209 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$1,147,963 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$478,318 | |
| J. | January and February Obligation | \$194,131 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$194,131 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$284,187 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$284,187 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Lawrence Housing Authority | |
| B. | Project Number / PPN | MA01000010219D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$974,978 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$864,805 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$360,335 | |
| J. | January and February Obligation | \$146,247 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$146,247 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$214,088 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$214,088 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Lawrence Housing Authority | |
| B. | Project Number / PPN | MA01000010319D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,232,005 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$1,092,788 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$455,328 | |
| J. | January and February Obligation | \$184,801 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$184,801 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$270,527 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$270,527 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Lawrence Housing Authority | |
| B. | Project Number / PPN | MA01000010419D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$653,068 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$579,271 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$241,363 | |
| J. | January and February Obligation | \$97,960 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$97,960 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$143,403 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$143,403 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$4,264,628 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$3,782,725 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,576,135 | |
| J. | January and February Obligation | \$639,694 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$639,694 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$936,441 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$936,441 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200000219D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$208,461 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$184,905 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$77,044 | |
| J. | January and February Obligation | \$31,269 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$31,269 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$45,775 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$45,775 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200000319D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$420,741 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$373,197 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$155,499 | |
| J. | January and February Obligation | \$63,111 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$63,111 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$92,388 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$92,388 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200000519D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$586,513 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$520,237 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$216,765 | |
| J. | January and February Obligation | \$87,977 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$87,977 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$128,788 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$128,788 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200000619D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$563,986 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$500,256 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$208,440 | |
| J. | January and February Obligation | \$84,598 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$84,598 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$123,842 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$123,842 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200000819D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$695,225 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$616,665 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$256,944 | |
| J. | January and February Obligation | \$104,284 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$104,284 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$152,660 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$152,660 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200001119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$397,647 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$352,713 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$146,964 | |
| J. | January and February Obligation | \$59,647 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$59,647 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$87,317 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$87,317 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200001219D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$719,857 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$638,513 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$266,047 | |
| J. | January and February Obligation | \$107,979 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$107,979 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$158,068 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$158,068 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200001319D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,638,849 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$1,453,659 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$605,691 | |
| J. | January and February Obligation | \$245,827 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$245,827 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$359,864 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$359,864 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200001719D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$200,678 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$178,001 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$74,167 | |
| J. | January and February Obligation | \$30,102 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$30,102 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$44,065 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$44,065 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200001819D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,130,364 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$1,002,633 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$417,764 | |
| J. | January and February Obligation | \$169,555 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$169,555 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$248,209 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$248,209 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200001919D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$144,101 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$127,818 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$53,258 | |
| J. | January and February Obligation | \$21,615 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$21,615 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$31,643 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$31,643 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200002019D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,013,177 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$898,688 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$374,453 | |
| J. | January and February Obligation | \$151,977 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$151,977 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$222,476 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$222,476 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200002119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$181,497 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$160,988 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$67,078 | |
| J. | January and February Obligation | \$27,225 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$27,225 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$39,853 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$39,853 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200002219D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$160,820 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$142,647 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$59,436 | |
| J. | January and February Obligation | \$24,123 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$24,123 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$35,313 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$35,313 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Waltham Housing Authority | |
| B. | Project Number / PPN | MA01300000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,134,435 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$1,006,244 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$419,268 | |
| J. | January and February Obligation | \$170,165 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$170,165 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$249,103 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$249,103 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Revere Housing Authority | |
| B. | Project Number / PPN | MA01400000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$861,638 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$764,273 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$318,447 | |
| J. | January and February Obligation | \$129,246 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$129,246 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$189,201 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$189,201 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Medford Housing Authority | |
| B. | Project Number / PPN | MA01500000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,679,763 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$1,489,950 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$620,813 | |
| J. | January and February Obligation | \$251,965 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$251,965 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$368,848 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$368,848 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Medford Housing Authority | |
| B. | Project Number / PPN | MA01500000219D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$697,472 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$618,658 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$257,774 | |
| J. | January and February Obligation | \$104,621 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$104,621 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$153,153 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$153,153 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Medford Housing Authority | |
| B. | Project Number / PPN | MA01500000319D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$212,069 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$188,105 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$78,377 | |
| J. | January and February Obligation | \$31,810 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$31,810 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$46,567 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$46,567 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Chelsea Housing Authority | |
| B. | Project Number / PPN | MA01600000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$2,012,279 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$1,784,891 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$743,705 | |
| J. | January and February Obligation | \$301,842 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$301,842 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$441,863 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$441,863 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Taunton Housing Authority | |
| B. | Project Number / PPN | MA01700000219D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,219,589 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$1,081,775 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$450,740 | |
| J. | January and February Obligation | \$182,938 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$182,938 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$267,802 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$267,802 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Taunton Housing Authority | |
| B. | Project Number / PPN | MA01700000619D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$265,397 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$235,407 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$98,086 | |
| J. | January and February Obligation | \$39,810 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$39,810 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$58,276 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$58,276 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Taunton Housing Authority | |
| B. | Project Number / PPN | MA01700000719D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$199,666 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$177,104 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$73,793 | |
| J. | January and February Obligation | \$29,950 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$29,950 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$43,843 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$43,843 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Woburn Housing Authority | |
| B. | Project Number / PPN | MA01900000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$287,017 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$254,584 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$106,077 | |
| J. | January and February Obligation | \$43,053 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$43,053 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$63,024 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$63,024 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Quincy Housing Authority | |
| B. | Project Number / PPN | MA02000000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,057,412 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$937,924 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$390,802 | |
| J. | January and February Obligation | \$158,612 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$158,612 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$232,190 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$232,190 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Quincy Housing Authority | |
| B. | Project Number / PPN | MA02000000219D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$653,657 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$579,794 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$241,581 | |
| J. | January and February Obligation | \$98,049 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$98,049 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$143,532 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$143,532 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Quincy Housing Authority | |
| B. | Project Number / PPN | MA02000000419D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,124,384 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$997,329 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$415,554 | |
| J. | January and February Obligation | \$168,658 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$168,658 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$246,896 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$246,896 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Quincy Housing Authority | |
| B. | Project Number / PPN | MA02000000619D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$122,080 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$108,285 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$45,119 | |
| J. | January and February Obligation | \$18,312 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$18,312 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$26,807 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$26,807 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Clinton Housing Authority | |
| B. | Project Number / PPN | MA02100000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$256,929 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$227,896 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$94,957 | |
| J. | January and February Obligation | \$38,539 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$38,539 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$56,418 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$56,418 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Malden Housing Authority | |
| B. | Project Number / PPN | MA02200000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$2,309,034 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$2,048,113 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$853,380 | |
| J. | January and February Obligation | \$346,355 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$346,355 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$507,025 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$507,025 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Malden Housing Authority | |
| B. | Project Number / PPN | MA02200000219D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$450,817 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$399,875 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$166,615 | |
| J. | January and February Obligation | \$67,623 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$67,623 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$98,992 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$98,992 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Malden Housing Authority | |
| B. | Project Number / PPN | MA02200000319D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$954,524 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$846,663 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$352,776 | |
| J. | January and February Obligation | \$143,179 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$143,179 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$209,597 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$209,597 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Malden Housing Authority | |
| B. | Project Number / PPN | MA02200000419D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$611,186 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$542,122 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$225,884 | |
| J. | January and February Obligation | \$91,678 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$91,678 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$134,206 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$134,206 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Malden Housing Authority | |
| B. | Project Number / PPN | MA02200000519D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,030,827 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$914,344 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$380,977 | |
| J. | January and February Obligation | \$154,624 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$154,624 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$226,353 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$226,353 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Malden Housing Authority | |
| B. | Project Number / PPN | MA02200000619D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$391,956 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$347,665 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$144,860 | |
| J. | January and February Obligation | \$58,793 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$58,793 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$86,067 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$86,067 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------|--------|
| A. | PHA Name | Lynn Housing Authority | |
| B. | Project Number / PPN | MA02300000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$2,215,060 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$1,964,758 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$818,649 | |
| J. | January and February Obligation | \$332,259 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$332,259 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$486,390 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$486,390 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------|--------|
| A. | PHA Name | Lynn Housing Authority | |
| B. | Project Number / PPN | MA02300000219D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$699,947 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$620,853 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$258,689 | |
| J. | January and February Obligation | \$104,992 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$104,992 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$153,697 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$153,697 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Brockton Housing Authority | |
| B. | Project Number / PPN | MA02400000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,908,017 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$1,692,411 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$705,171 | |
| J. | January and February Obligation | \$286,203 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$286,203 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$418,968 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$418,968 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Brockton Housing Authority | |
| B. | Project Number / PPN | MA02400000219D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$6,237,217 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$5,532,411 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,305,171 | |
| J. | January and February Obligation | \$935,583 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$935,583 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$1,369,588 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$1,369,588 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Gloucester Housing Authority | |
| B. | Project Number / PPN | MA02500000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$419,906 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$372,457 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$155,190 | |
| J. | January and February Obligation | \$62,986 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$62,986 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$92,204 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$92,204 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Northampton Housing Authority | |
| B. | Project Number / PPN | MA02600000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$418,104 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$370,858 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$154,524 | |
| J. | January and February Obligation | \$62,716 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$62,716 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$91,808 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$91,808 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Framingham Housing Authority | |
| B. | Project Number / PPN | MA02800000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$889,612 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$789,086 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$328,786 | |
| J. | January and February Obligation | \$133,442 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$133,442 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$195,344 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$195,344 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Pittsfield Housing Authority | |
| B. | Project Number / PPN | MA02900000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$642,129 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$569,568 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$237,320 | |
| J. | January and February Obligation | \$96,319 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$96,319 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$141,001 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$141,001 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Somerville Housing Authority | |
| B. | Project Number / PPN | MA03100031119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,136,768 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$1,008,313 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$420,130 | |
| J. | January and February Obligation | \$170,515 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$170,515 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$249,615 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$249,615 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Somerville Housing Authority | |
| B. | Project Number / PPN | MA03100031919D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$977,645 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$867,171 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$361,321 | |
| J. | January and February Obligation | \$146,647 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$146,647 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$214,674 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$214,674 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Newburyport Housing Authority | |
| B. | Project Number / PPN | MA03200000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$111,055 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$98,506 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$41,044 | |
| J. | January and February Obligation | \$16,658 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$16,658 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$24,386 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$24,386 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Brookline Housing Authority | |
| B. | Project Number / PPN | MA03300000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$2,312,996 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$2,051,627 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$854,845 | |
| J. | January and February Obligation | \$346,949 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$346,949 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$507,896 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$507,896 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | North Adams Housing Authority | |
| B. | Project Number / PPN | MA03400000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$593,429 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$526,372 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$219,322 | |
| J. | January and February Obligation | \$89,014 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$89,014 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$130,308 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$130,308 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | North Adams Housing Authority | |
| B. | Project Number / PPN | MA03400000219D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$378,922 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$336,104 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$140,043 | |
| J. | January and February Obligation | \$56,838 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$56,838 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$83,205 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$83,205 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MA03500000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,909,459 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$1,693,690 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$705,704 | |
| J. | January and February Obligation | \$286,419 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$286,419 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$419,285 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$419,285 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MA03500000219D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,105,056 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$980,185 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$408,410 | |
| J. | January and February Obligation | \$165,758 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$165,758 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$242,652 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$242,652 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MA03500000319D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$832,791 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$738,686 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$307,786 | |
| J. | January and February Obligation | \$124,919 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$124,919 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$182,867 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$182,867 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MA03500000419D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$496,603 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$440,487 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$183,536 | |
| J. | January and February Obligation | \$74,491 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$74,491 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$109,045 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$109,045 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MA03500000519D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$796,292 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$706,311 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$294,296 | |
| J. | January and February Obligation | \$119,444 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$119,444 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$174,852 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$174,852 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MA03500000619D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$494,900 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$438,976 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$182,907 | |
| J. | January and February Obligation | \$74,235 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$74,235 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$108,672 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$108,672 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MA03500000719D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$619,065 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$549,111 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$228,796 | |
| J. | January and February Obligation | \$92,860 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$92,860 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$135,936 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$135,936 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MA03500000819D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$942,750 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$836,219 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$348,425 | |
| J. | January and February Obligation | \$141,413 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$141,413 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$207,012 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$207,012 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MA03500000919D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$885,143 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$785,122 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$327,134 | |
| J. | January and February Obligation | \$132,772 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$132,772 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$194,362 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$194,362 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MA03500001019D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,074,233 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$952,845 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$397,019 | |
| J. | January and February Obligation | \$161,135 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$161,135 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$235,884 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$235,884 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Newton Housing Authority | |
| B. | Project Number / PPN | MA03600000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$1,163,019 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$1,031,598 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$429,833 | |
| J. | January and February Obligation | \$174,453 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$174,453 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$255,380 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$255,380 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Newton Housing Authority | |
| B. | Project Number / PPN | MA03600000219D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$155,692 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$138,099 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$57,541 | |
| J. | January and February Obligation | \$23,354 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$23,354 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$34,187 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$34,187 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Newton Housing Authority | |
| B. | Project Number / PPN | MA03600000319D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$149,125 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$132,274 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$55,114 | |
| J. | January and February Obligation | \$22,369 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$22,369 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$32,745 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$32,745 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------|--------|
| A. | PHA Name | Fitchburg H.A. | |
| B. | Project Number / PPN | MA03700000219D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$187,884 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$166,653 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$69,439 | |
| J. | January and February Obligation | \$28,183 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$28,183 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$41,256 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$41,256 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Winchendon Housing Authority | |
| B. | Project Number / PPN | MA03900000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$389,243 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$345,259 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$143,858 | |
| J. | January and February Obligation | \$58,387 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$58,387 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$85,471 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$85,471 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Dedham Housing Authority | |
| B. | Project Number / PPN | MA04000000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$108,663 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$96,384 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$40,160 | |
| J. | January and February Obligation | \$16,300 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$16,300 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$23,860 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$23,860 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Shrewsbury Housing Authority | |
| B. | Project Number / PPN | MA04100001019D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$185,459 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$164,502 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$68,543 | |
| J. | January and February Obligation | \$27,819 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$27,819 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$40,724 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$40,724 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Dracut Housing Authority | |
| B. | Project Number / PPN | MA04300000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$121,584 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$107,845 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$44,935 | |
| J. | January and February Obligation | \$18,238 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$18,238 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$26,697 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$26,697 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Beverly Housing Authority | |
| B. | Project Number / PPN | MA04400002019D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$595,666 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$528,356 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$220,148 | |
| J. | January and February Obligation | \$89,350 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$89,350 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$130,798 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$130,798 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Weymouth Housing Authority | |
| B. | Project Number / PPN | MA04500000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$315,587 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$279,926 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$116,636 | |
| J. | January and February Obligation | \$47,338 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$47,338 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$69,298 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$69,298 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|------------------------------|--------|
| A. | PHA Name | Barnstable Housing Authority | |
| B. | Project Number / PPN | MA04600000319D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$124,297 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$110,251 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$45,938 | |
| J. | January and February Obligation | \$18,645 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$18,645 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$27,293 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$27,293 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Falmouth Housing Authority | |
| B. | Project Number / PPN | MA04700400519D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$212,777 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$188,733 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$78,639 | |
| J. | January and February Obligation | \$31,917 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$31,917 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$46,722 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$46,722 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Falmouth Housing Authority | |
| B. | Project Number / PPN | MA04700400619D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$72,824 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$64,595 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$26,915 | |
| J. | January and February Obligation | \$10,924 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$10,924 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$15,991 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$15,991 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Scituate Housing Authority | |
| B. | Project Number / PPN | MA04900000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$76,627 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$67,968 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$28,320 | |
| J. | January and February Obligation | \$11,494 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$11,494 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$16,826 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$16,826 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-------------------------|--------|
| A. | PHA Name | Salem Housing Authority | |
| B. | Project Number / PPN | MA05500000319D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$156,268 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$138,610 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$57,754 | |
| J. | January and February Obligation | \$23,440 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$23,440 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$34,314 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$34,314 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Plymouth Housing Authority | |
| B. | Project Number / PPN | MA05900000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$233,437 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$207,059 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$86,275 | |
| J. | January and February Obligation | \$35,016 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$35,016 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$51,259 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$51,259 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Needham Housing Authority | |
| B. | Project Number / PPN | MA06500000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$306,865 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$272,189 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$113,412 | |
| J. | January and February Obligation | \$46,030 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$46,030 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$67,382 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$67,382 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Needham Housing Authority | |
| B. | Project Number / PPN | MA06500000219D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$223,917 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$198,614 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$82,756 | |
| J. | January and February Obligation | \$33,588 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$33,588 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$49,168 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$49,168 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Lexington Housing Authority | |
| B. | Project Number / PPN | MA06700000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$194,529 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$172,547 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$71,895 | |
| J. | January and February Obligation | \$29,179 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$29,179 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$42,716 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$42,716 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Milford Housing Authority | |
| B. | Project Number / PPN | MA06900000219D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$158,182 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$140,307 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$58,461 | |
| J. | January and February Obligation | \$23,727 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$23,727 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$34,734 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$34,734 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Wakefield Housing Authority | |
| B. | Project Number / PPN | MA07400000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$122,563 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$108,713 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$45,297 | |
| J. | January and February Obligation | \$18,385 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$18,385 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$26,912 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$26,912 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Methuen Housing Authority | |
| B. | Project Number / PPN | MA08100000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$28,994 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$25,718 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$10,716 | |
| J. | January and February Obligation | \$4,349 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$4,349 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$6,367 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$6,367 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Amherst Housing Authority | |
| B. | Project Number / PPN | MA08500000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$51,197 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$45,412 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$18,922 | |
| J. | January and February Obligation | \$7,680 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$7,680 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$11,242 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$11,242 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Hudson Housing Authority | |
| B. | Project Number / PPN | MA09100000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$233,904 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$207,473 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$86,447 | |
| J. | January and February Obligation | \$35,086 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$35,086 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$51,361 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$51,361 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Watertown Housing Authority | |
| B. | Project Number / PPN | MA09300000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$212,192 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$188,214 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$78,423 | |
| J. | January and February Obligation | \$31,829 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$31,829 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$46,594 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$46,594 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Concord Housing Authority | |
| B. | Project Number / PPN | MA09800000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$29,665 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$26,313 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$10,964 | |
| J. | January and February Obligation | \$4,450 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$4,450 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$6,514 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$6,514 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Saugus Housing Authority | |
| B. | Project Number / PPN | MA09900000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$145,981 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$129,485 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$53,952 | |
| J. | January and February Obligation | \$21,897 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$21,897 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$32,055 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$32,055 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Wayland Housing Authority | |
| B. | Project Number / PPN | MA10100000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$371,254 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$329,302 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$137,209 | |
| J. | January and February Obligation | \$55,688 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$55,688 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$81,521 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$81,521 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------------|--------|
| A. | PHA Name | North Andover Housing Authority | |
| B. | Project Number / PPN | MA10700000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$231,750 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$205,562 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$85,651 | |
| J. | January and February Obligation | \$34,763 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$34,763 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$50,888 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$50,888 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Norwood Housing Authority | |
| B. | Project Number / PPN | MA10900000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$171,789 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$152,377 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$63,490 | |
| J. | January and February Obligation | \$25,768 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$25,768 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$37,722 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$37,722 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Bourne Housing Authority | |
| B. | Project Number / PPN | MA11000000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$33,371 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$29,600 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$12,333 | |
| J. | January and February Obligation | \$5,006 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$5,006 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$7,327 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$7,327 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Pembroke Housing Authority | |
| B. | Project Number / PPN | MA11100000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$99,607 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$88,351 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$36,813 | |
| J. | January and February Obligation | \$14,941 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$14,941 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$21,872 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$21,872 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Stoughton Housing Authority | |
| B. | Project Number / PPN | MA11700000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$52,556 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$46,617 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$19,424 | |
| J. | January and February Obligation | \$7,883 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$7,883 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$11,541 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$11,541 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Danvers Housing Authority | |
| B. | Project Number / PPN | MA11800000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$130,120 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$115,416 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$48,090 | |
| J. | January and February Obligation | \$19,518 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$19,518 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$28,572 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$28,572 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Webster Housing Authority | |
| B. | Project Number / PPN | MA12300000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$135,297 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$120,008 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$50,003 | |
| J. | January and February Obligation | \$20,295 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$20,295 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$29,708 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$29,708 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Groveland Housing Authority | |
| B. | Project Number / PPN | MA13200000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$87,744 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$77,829 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$32,429 | |
| J. | January and February Obligation | \$13,162 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$13,162 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$19,267 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$19,267 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|----------------------------|--------|
| A. | PHA Name | Rockland Housing Authority | |
| B. | Project Number / PPN | MA13300000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$111,651 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$99,034 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$41,264 | |
| J. | January and February Obligation | \$16,748 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$16,748 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$24,516 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$24,516 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|--------|
| A. | PHA Name | Maynard Housing Authority | |
| B. | Project Number / PPN | MA13700000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$158,553 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$140,637 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$58,599 | |
| J. | January and February Obligation | \$23,783 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$23,783 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$34,816 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$34,816 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|-----------------------------|--------|
| A. | PHA Name | Tewksbury Housing Authority | |
| B. | Project Number / PPN | MA13900000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$72,126 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$63,976 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$26,657 | |
| J. | January and February Obligation | \$10,819 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$10,819 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$15,838 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$15,838 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Hanson Housing Authority | |
| B. | Project Number / PPN | MA15500000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$14,760 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$13,092 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$5,455 | |
| J. | January and February Obligation | \$2,214 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$2,214 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$3,241 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$3,241 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Medway Housing Authority | |
| B. | Project Number / PPN | MA15700000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$246,908 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$219,007 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$91,253 | |
| J. | January and February Obligation | \$37,036 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$37,036 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$54,217 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$54,217 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--------------------------|--------|
| A. | PHA Name | Auburn Housing Authority | |
| B. | Project Number / PPN | MA15900000119D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$190,655 | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$169,111 | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$70,463 | |
| J. | January and February Obligation | \$28,598 | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$28,598 | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$41,865 | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$41,865 | |

PH OPERATING FUND MARCH, APRIL, and MAY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---------------------------|---|
| A. | PHA Name | Swansea Housing Authority | |
| B. | Project Number / PPN | MA16900000219D | |
| C. | Funding for Month(s) of | March, April, and May | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2019 Estimate Eligibility | \$ | |
| F. | Interim Proration Funding Cycle | 88.7% | |
| G. | Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 5 | |
| I. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$ | |
| J. | January and February Obligation | \$ | |
| K. | De-obligation(s) Processed | | |
| L. | Repayment(s) Processed | | |
| M. | Sum of Obligations minus De-obligation minus Repayment (Sum J-K-L) | \$ | |
| N. | March, April, & May Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum M) | \$ | |
| O. | MARCH, APRIL, & MAY Funding/Obligation PH OPERATING FUND MARCH, APRIL & MAY FUNDING DETAILED CALCULATION | \$ | Formula income exceeded Formula expenses |