

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Lowell Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00100000117D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$2,689,929                     |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$2,497,599                     |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$1,873,199                     |        |
| <b>J.</b> | January Obligation  | \$205,193                       |        |
| <b>K.</b> | February Obligation   | \$205,194                       |        |
| <b>L.</b> | March Obligation  | \$190,753                       |        |
| <b>M.</b> | April Obligation  | \$161,007                       |        |
| <b>N.</b> | May Obligation  | \$190,536                       |        |
| <b>O.</b> | June Obligation   | \$296,704                       |        |
| <b>P.</b> | July Obligation   | \$200,485                       |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$1,449,872                     |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$423,327                       |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$423,327                       |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Lowell Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00100000217D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$1,664,117                     |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$1,545,133                     |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$1,158,850                     |        |
| <b>J.</b> | January Obligation  | \$123,219                       |        |
| <b>K.</b> | February Obligation   | \$123,218                       |        |
| <b>L.</b> | March Obligation  | \$110,441                       |        |
| <b>M.</b> | April Obligation  | \$114,622                       |        |
| <b>N.</b> | May Obligation  | \$117,875                       |        |
| <b>O.</b> | June Obligation   | \$183,555                       |        |
| <b>P.</b> | July Obligation   | \$124,029                       |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$896,959                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$261,891                       |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$261,891                       |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Lowell Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00100000317D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$1,903,884                     |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$1,767,756                     |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$1,325,817                     |        |
| <b>J.</b> | January Obligation  | \$140,182                       |        |
| <b>K.</b> | February Obligation   | \$140,183                       |        |
| <b>L.</b> | March Obligation  | \$129,836                       |        |
| <b>M.</b> | April Obligation  | \$129,233                       |        |
| <b>N.</b> | May Obligation  | \$134,858                       |        |
| <b>O.</b> | June Obligation   | \$210,002                       |        |
| <b>P.</b> | July Obligation   | \$141,900                       |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$1,026,194                     |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$299,623                       |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$299,623                       |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Lowell Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00100000417D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$1,444,686                     |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$1,341,391                     |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$1,006,043                     |        |
| <b>J.</b> | January Obligation  | \$108,291                       |        |
| <b>K.</b> | February Obligation   | \$108,291                       |        |
| <b>L.</b> | March Obligation  | \$94,181                        |        |
| <b>M.</b> | April Obligation  | \$98,565                        |        |
| <b>N.</b> | May Obligation  | \$102,332                       |        |
| <b>O.</b> | June Obligation   | \$159,351                       |        |
| <b>P.</b> | July Obligation   | \$107,675                       |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$778,686                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$227,357                       |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$227,357                       |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200010117D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$7,947,410                     |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$7,379,170                     |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$5,534,378                     |        |
| <b>J.</b> | January Obligation  | \$605,709                       |        |
| <b>K.</b> | February Obligation   | \$605,709                       |        |
| <b>L.</b> | March Obligation  | \$575,449                       |        |
| <b>M.</b> | April Obligation  | \$464,899                       |        |
| <b>N.</b> | May Obligation  | \$562,942                       |        |
| <b>O.</b> | June Obligation   | \$876,612                       |        |
| <b>P.</b> | July Obligation   | \$592,334                       |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$4,283,654                     |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$1,250,724                     |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$1,250,724                     |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200010417D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$2,067,146                     |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$1,919,345                     |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$1,439,509                     |        |
| <b>J.</b> | January Obligation  | \$152,140                       |        |
| <b>K.</b> | February Obligation   | \$152,140                       |        |
| <b>L.</b> | March Obligation  | \$147,001                       |        |
| <b>M.</b> | April Obligation  | \$134,410                       |        |
| <b>N.</b> | May Obligation  | \$146,423                       |        |
| <b>O.</b> | June Obligation   | \$228,010                       |        |
| <b>P.</b> | July Obligation   | \$154,068                       |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$1,114,192                     |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$325,317                       |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$325,317                       |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200010617D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$2,938,755                     |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$2,728,634                     |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$2,046,476                     |        |
| <b>J.</b> | January Obligation  | \$226,185                       |        |
| <b>K.</b> | February Obligation   | \$226,185                       |        |
| <b>L.</b> | March Obligation  | \$215,177                       |        |
| <b>M.</b> | April Obligation  | \$165,100                       |        |
| <b>N.</b> | May Obligation  | \$208,162                       |        |
| <b>O.</b> | June Obligation   | \$324,150                       |        |
| <b>P.</b> | July Obligation   | \$219,030                       |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$1,583,989                     |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$462,487                       |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$462,487                       |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200011117D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$1,643,391                     |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$1,525,889                     |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$1,144,417                     |        |
| <b>J.</b> | January Obligation  | \$122,691                       |        |
| <b>K.</b> | February Obligation   | \$122,691                       |        |
| <b>L.</b> | March Obligation  | \$117,208                       |        |
| <b>M.</b> | April Obligation  | \$103,037                       |        |
| <b>N.</b> | May Obligation  | \$116,407                       |        |
| <b>O.</b> | June Obligation   | \$181,269                       |        |
| <b>P.</b> | July Obligation   | \$122,485                       |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$885,788                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$258,629                       |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$258,629                       |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200011417D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$2,922,597                     |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$2,713,631                     |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$2,035,223                     |        |
| <b>J.</b> | January Obligation  | \$217,284                       |        |
| <b>K.</b> | February Obligation   | \$217,284                       |        |
| <b>L.</b> | March Obligation  | \$203,896                       |        |
| <b>M.</b> | April Obligation  | \$189,605                       |        |
| <b>N.</b> | May Obligation  | \$207,017                       |        |
| <b>O.</b> | June Obligation   | \$322,368                       |        |
| <b>P.</b> | July Obligation   | \$217,826                       |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$1,575,280                     |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$459,943                       |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$459,943                       |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200012317D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$6,292,154                     |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$5,842,265                     |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$4,381,699                     |        |
| <b>J.</b> | January Obligation  | \$474,986                       |        |
| <b>K.</b> | February Obligation   | \$474,986                       |        |
| <b>L.</b> | March Obligation  | \$443,007                       |        |
| <b>M.</b> | April Obligation  | \$389,798                       |        |
| <b>N.</b> | May Obligation  | \$445,694                       |        |
| <b>O.</b> | June Obligation   | \$694,035                       |        |
| <b>P.</b> | July Obligation   | \$468,965                       |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$3,391,471                     |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$990,228                       |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$990,228                       |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200012417D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$3,122,701                     |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$2,899,428                     |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$2,174,571                     |        |
| <b>J.</b> | January Obligation  | \$242,852                       |        |
| <b>K.</b> | February Obligation   | \$242,851                       |        |
| <b>L.</b> | March Obligation  | \$231,122                       |        |
| <b>M.</b> | April Obligation  | \$167,940                       |        |
| <b>N.</b> | May Obligation  | \$221,192                       |        |
| <b>O.</b> | June Obligation   | \$344,439                       |        |
| <b>P.</b> | July Obligation   | \$232,740                       |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$1,683,136                     |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$491,435                       |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$491,435                       |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200015817D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$747,669                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$694,211                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$520,658                       |        |
| <b>J.</b> | January Obligation  | \$62,270                        |        |
| <b>K.</b> | February Obligation   | \$62,271                        |        |
| <b>L.</b> | March Obligation  | \$50,479                        |        |
| <b>M.</b> | April Obligation  | \$36,820                        |        |
| <b>N.</b> | May Obligation  | \$52,960                        |        |
| <b>O.</b> | June Obligation   | \$82,469                        |        |
| <b>P.</b> | July Obligation   | \$55,725                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$402,994                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$117,664                       |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$117,664                       |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200018217D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$2,050,195                     |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$1,903,606                     |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$1,427,705                     |        |
| <b>J.</b> | January Obligation  | \$155,661                       |        |
| <b>K.</b> | February Obligation   | \$155,661                       |        |
| <b>L.</b> | March Obligation  | \$142,414                       |        |
| <b>M.</b> | April Obligation  | \$127,153                       |        |
| <b>N.</b> | May Obligation  | \$145,222                       |        |
| <b>O.</b> | June Obligation   | \$226,140                       |        |
| <b>P.</b> | July Obligation   | \$152,804                       |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$1,105,055                     |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$322,650                       |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | <b>\$322,650</b>                |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200018917D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$2,864,020                     |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$2,659,243                     |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$1,994,432                     |        |
| <b>J.</b> | January Obligation  | \$216,741                       |        |
| <b>K.</b> | February Obligation   | \$216,740                       |        |
| <b>L.</b> | March Obligation  | \$204,753                       |        |
| <b>M.</b> | April Obligation  | \$173,238                       |        |
| <b>N.</b> | May Obligation  | \$202,868                       |        |
| <b>O.</b> | June Obligation   | \$315,907                       |        |
| <b>P.</b> | July Obligation   | \$213,460                       |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$1,543,707                     |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$450,725                       |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$450,725                       |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200019317D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$138,695                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$128,778                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$96,584                        |        |
| <b>J.</b> | January Obligation  | \$11,659                        |        |
| <b>K.</b> | February Obligation   | \$11,659                        |        |
| <b>L.</b> | March Obligation  | \$10,188                        |        |
| <b>M.</b> | April Obligation  | \$5,791                         |        |
| <b>N.</b> | May Obligation  | \$9,824                         |        |
| <b>O.</b> | June Obligation   | \$15,299                        |        |
| <b>P.</b> | July Obligation   | \$10,337                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$74,757                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$21,827                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$21,827                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200022617D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$239,092                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$221,997                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$166,498                       |        |
| <b>J.</b> | January Obligation  | \$19,185                        |        |
| <b>K.</b> | February Obligation   | \$19,184                        |        |
| <b>L.</b> | March Obligation  | \$17,720                        |        |
| <b>M.</b> | April Obligation  | \$11,654                        |        |
| <b>N.</b> | May Obligation  | \$16,935                        |        |
| <b>O.</b> | June Obligation   | \$26,373                        |        |
| <b>P.</b> | July Obligation   | \$17,820                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$128,871                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$37,627                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$37,627                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200022717D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$300,152                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$278,691                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$209,018                       |        |
| <b>J.</b> | January Obligation  | \$21,899                        |        |
| <b>K.</b> | February Obligation   | \$21,900                        |        |
| <b>L.</b> | March Obligation  | \$20,823                        |        |
| <b>M.</b> | April Obligation  | \$20,421                        |        |
| <b>N.</b> | May Obligation  | \$21,261                        |        |
| <b>O.</b> | June Obligation   | \$33,107                        |        |
| <b>P.</b> | July Obligation   | \$22,371                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$161,782                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$47,236                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$47,236                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200022817D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$310,066                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$287,896                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$215,922                       |        |
| <b>J.</b> | January Obligation  | \$23,475                        |        |
| <b>K.</b> | February Obligation   | \$23,476                        |        |
| <b>L.</b> | March Obligation  | \$22,203                        |        |
| <b>M.</b> | April Obligation  | \$18,698                        |        |
| <b>N.</b> | May Obligation  | \$21,963                        |        |
| <b>O.</b> | June Obligation   | \$34,201                        |        |
| <b>P.</b> | July Obligation   | \$23,110                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$167,126                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$48,796                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$48,796                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200022917D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$484,827                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$450,162                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$337,622                       |        |
| <b>J.</b> | January Obligation  | \$35,314                        |        |
| <b>K.</b> | February Obligation   | \$35,315                        |        |
| <b>L.</b> | March Obligation  | \$32,710                        |        |
| <b>M.</b> | April Obligation  | \$34,029                        |        |
| <b>N.</b> | May Obligation  | \$34,342                        |        |
| <b>O.</b> | June Obligation   | \$53,477                        |        |
| <b>P.</b> | July Obligation   | \$36,135                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$261,322                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$76,300                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$76,300                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200023017D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$378,998                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$351,900                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$263,925                       |        |
| <b>J.</b> | January Obligation  | \$30,613                        |        |
| <b>K.</b> | February Obligation   | \$30,613                        |        |
| <b>L.</b> | March Obligation  | \$27,026                        |        |
| <b>M.</b> | April Obligation  | \$19,131                        |        |
| <b>N.</b> | May Obligation  | \$26,845                        |        |
| <b>O.</b> | June Obligation   | \$41,805                        |        |
| <b>P.</b> | July Obligation   | \$28,247                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$204,280                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$59,645                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$59,645                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200023217D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$220,896                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$205,102                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$153,827                       |        |
| <b>J.</b> | January Obligation  | \$18,204                        |        |
| <b>K.</b> | February Obligation   | \$18,204                        |        |
| <b>L.</b> | March Obligation  | \$16,964                        |        |
| <b>M.</b> | April Obligation  | \$9,215                         |        |
| <b>N.</b> | May Obligation  | \$15,647                        |        |
| <b>O.</b> | June Obligation   | \$24,365                        |        |
| <b>P.</b> | July Obligation   | \$16,464                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$119,063                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$34,764                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$34,764                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200023417D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$219,686                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$203,978                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$152,984                       |        |
| <b>J.</b> | January Obligation  | \$16,691                        |        |
| <b>K.</b> | February Obligation   | \$16,692                        |        |
| <b>L.</b> | March Obligation  | \$15,680                        |        |
| <b>M.</b> | April Obligation  | \$13,181                        |        |
| <b>N.</b> | May Obligation  | \$15,561                        |        |
| <b>O.</b> | June Obligation   | \$24,232                        |        |
| <b>P.</b> | July Obligation   | \$16,374                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$118,411                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$34,573                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$34,573                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200023517D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$440,655                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$409,148                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$306,861                       |        |
| <b>J.</b> | January Obligation  | \$33,319                        |        |
| <b>K.</b> | February Obligation   | \$33,319                        |        |
| <b>L.</b> | March Obligation  | \$31,165                        |        |
| <b>M.</b> | April Obligation  | \$27,049                        |        |
| <b>N.</b> | May Obligation  | \$31,213                        |        |
| <b>O.</b> | June Obligation   | \$48,605                        |        |
| <b>P.</b> | July Obligation   | \$32,843                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$237,513                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$69,348                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$69,348                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200023617D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$333,518                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$309,671                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$232,253                       |        |
| <b>J.</b> | January Obligation  | \$25,723                        |        |
| <b>K.</b> | February Obligation   | \$25,723                        |        |
| <b>L.</b> | March Obligation  | \$22,268                        |        |
| <b>M.</b> | April Obligation  | \$20,783                        |        |
| <b>N.</b> | May Obligation  | \$23,624                        |        |
| <b>O.</b> | June Obligation   | \$36,788                        |        |
| <b>P.</b> | July Obligation   | \$24,857                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$179,766                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$52,487                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$52,487                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                                 | Notes: |
|------|---|---------------------------------|--------|
| A.   | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| B.   | <b>Project Number / PPN</b>   | <b>MA00200023717D</b>           |        |
| C.   | Funding for Month(s) of   | August and September            |        |
| D.   | Project Status (Active/Deleted)   | Active                          |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$323,088                       |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| G.   | Annual Prorated Eligibility   | \$299,987                       |        |
| H.   | Number of Month Funded  | 9                               |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$224,990                       |        |
| J.   | January Obligation  | \$25,359                        |        |
| K.   | February Obligation   | \$25,359                        |        |
| L.   | March Obligation  | \$23,213                        |        |
| M.   | April Obligation  | \$17,611                        |        |
| N.   | May Obligation  | \$22,885                        |        |
| O.   | June Obligation   | \$35,637                        |        |
| P.   | July Obligation   | \$24,080                        |        |
| Q.   | Special Adjustments   | \$-                             |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$174,144                       |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$50,846                        |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$50,846                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200023817D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$205,590                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$190,890                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$143,168                       |        |
| <b>J.</b> | January Obligation  | \$15,493                        |        |
| <b>K.</b> | February Obligation   | \$15,492                        |        |
| <b>L.</b> | March Obligation  | \$14,556                        |        |
| <b>M.</b> | April Obligation  | \$12,710                        |        |
| <b>N.</b> | May Obligation  | \$14,562                        |        |
| <b>O.</b> | June Obligation   | \$22,677                        |        |
| <b>P.</b> | July Obligation   | \$15,323                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$110,813                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$32,355                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$32,355                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200024017D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$512,907                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$476,234                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$357,176                       |        |
| <b>J.</b> | January Obligation  | \$35,683                        |        |
| <b>K.</b> | February Obligation   | \$35,683                        |        |
| <b>L.</b> | March Obligation  | \$32,009                        |        |
| <b>M.</b> | April Obligation  | \$41,949                        |        |
| <b>N.</b> | May Obligation  | \$36,331                        |        |
| <b>O.</b> | June Obligation   | \$56,574                        |        |
| <b>P.</b> | July Obligation   | \$38,228                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$276,457                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$80,719                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$80,719                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                                 | Notes: |
|------|---|---------------------------------|--------|
| A.   | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| B.   | <b>Project Number / PPN</b>   | <b>MA00200024117D</b>           |        |
| C.   | Funding for Month(s) of   | August and September            |        |
| D.   | Project Status (Active/Deleted)   | Active                          |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$474,690                       |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| G.   | Annual Prorated Eligibility   | \$440,750                       |        |
| H.   | Number of Month Funded  | 9                               |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$330,563                       |        |
| J.   | January Obligation  | \$39,879                        |        |
| K.   | February Obligation   | \$39,879                        |        |
| L.   | March Obligation  | \$37,007                        |        |
| M.   | April Obligation  | \$17,731                        |        |
| N.   | May Obligation  | \$33,624                        |        |
| O.   | June Obligation   | \$52,359                        |        |
| P.   | July Obligation   | \$35,379                        |        |
| Q.   | Special Adjustments   | \$-                             |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$255,858                       |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$74,705                        |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$74,705                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200024217D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$834,333                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$774,678                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$581,009                       |        |
| <b>J.</b> | January Obligation  | \$68,686                        |        |
| <b>K.</b> | February Obligation   | \$68,685                        |        |
| <b>L.</b> | March Obligation  | \$64,118                        |        |
| <b>M.</b> | April Obligation  | \$34,905                        |        |
| <b>N.</b> | May Obligation  | \$59,099                        |        |
| <b>O.</b> | June Obligation   | \$92,028                        |        |
| <b>P.</b> | July Obligation   | \$62,185                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$449,706                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$131,303                       |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$131,303                       |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200024417D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$423,070                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$392,820                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$294,615                       |        |
| <b>J.</b> | January Obligation  | \$35,131                        |        |
| <b>K.</b> | February Obligation   | \$35,131                        |        |
| <b>L.</b> | March Obligation  | \$32,741                        |        |
| <b>M.</b> | April Obligation  | \$16,867                        |        |
| <b>N.</b> | May Obligation  | \$29,968                        |        |
| <b>O.</b> | June Obligation   | \$46,665                        |        |
| <b>P.</b> | July Obligation   | \$31,532                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$228,035                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$66,580                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$66,580                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200024517D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$1,081,955                     |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$1,004,595                     |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$753,446                       |        |
| <b>J.</b> | January Obligation  | \$92,455                        |        |
| <b>K.</b> | February Obligation   | \$92,456                        |        |
| <b>L.</b> | March Obligation  | \$94,085                        |        |
| <b>M.</b> | April Obligation  | \$27,558                        |        |
| <b>N.</b> | May Obligation  | \$76,639                        |        |
| <b>O.</b> | June Obligation   | \$119,341                       |        |
| <b>P.</b> | July Obligation   | \$80,640                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$583,174                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$170,272                       |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$170,272                       |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200024717D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$330,992                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$307,326                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$230,495                       |        |
| <b>J.</b> | January Obligation  | \$32,864                        |        |
| <b>K.</b> | February Obligation   | \$32,865                        |        |
| <b>L.</b> | March Obligation  | \$28,915                        |        |
| <b>M.</b> | April Obligation  | \$                              |        |
| <b>N.</b> | May Obligation  | \$22,582                        |        |
| <b>O.</b> | June Obligation   | \$36,510                        |        |
| <b>P.</b> | July Obligation   | \$24,669                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$178,405                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$52,090                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$52,090                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                                 | Notes: |
|------|---|---------------------------------|--------|
| A.   | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| B.   | <b>Project Number / PPN</b>   | <b>MA00200024917D</b>           |        |
| C.   | Funding for Month(s) of   | August and September            |        |
| D.   | Project Status (Active/Deleted)   | Active                          |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$971,462                       |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| G.   | Annual Prorated Eligibility   | \$902,002                       |        |
| H.   | Number of Month Funded  | 9                               |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$676,502                       |        |
| J.   | January Obligation  | \$81,794                        |        |
| K.   | February Obligation   | \$81,794                        |        |
| L.   | March Obligation  | \$75,154                        |        |
| M.   | April Obligation  | \$36,506                        |        |
| N.   | May Obligation  | \$68,812                        |        |
| O.   | June Obligation   | \$107,153                       |        |
| P.   | July Obligation   | \$72,405                        |        |
| Q.   | Special Adjustments   | \$-                             |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$523,618                       |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$152,884                       |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$152,884                       |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                                 | Notes: |
|------|---|---------------------------------|--------|
| A.   | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| B.   | <b>Project Number / PPN</b>   | <b>MA00200025017D</b>           |        |
| C.   | Funding for Month(s) of   | August and September            |        |
| D.   | Project Status (Active/Deleted)   | Active                          |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$322,927                       |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| G.   | Annual Prorated Eligibility   | \$299,838                       |        |
| H.   | Number of Month Funded  | 9                               |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$224,879                       |        |
| J.   | January Obligation  | \$27,236                        |        |
| K.   | February Obligation   | \$27,236                        |        |
| L.   | March Obligation  | \$23,952                        |        |
| M.   | April Obligation  | \$13,072                        |        |
| N.   | May Obligation  | \$22,874                        |        |
| O.   | June Obligation   | \$35,620                        |        |
| P.   | July Obligation   | \$24,068                        |        |
| Q.   | Special Adjustments   | \$-                             |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$174,058                       |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$50,821                        |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$50,821                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200025117D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$525,390                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$487,825                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$365,869                       |        |
| <b>J.</b> | January Obligation  | \$39,529                        |        |
| <b>K.</b> | February Obligation   | \$39,530                        |        |
| <b>L.</b> | March Obligation  | \$34,846                        |        |
| <b>M.</b> | April Obligation  | \$34,956                        |        |
| <b>N.</b> | May Obligation  | \$37,215                        |        |
| <b>O.</b> | June Obligation   | \$57,951                        |        |
| <b>P.</b> | July Obligation   | \$39,158                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$283,185                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$82,684                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$82,684                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                                 | Notes: |
|------|---|---------------------------------|--------|
| A.   | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| B.   | <b>Project Number / PPN</b>   | <b>MA00200025317D</b>           |        |
| C.   | Funding for Month(s) of   | August and September            |        |
| D.   | Project Status (Active/Deleted)   | Active                          |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$609,025                       |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| G.   | Annual Prorated Eligibility   | \$565,480                       |        |
| H.   | Number of Month Funded  | 9                               |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$424,110                       |        |
| J.   | January Obligation  | \$50,501                        |        |
| K.   | February Obligation   | \$50,500                        |        |
| L.   | March Obligation  | \$45,513                        |        |
| M.   | April Obligation  | \$26,043                        |        |
| N.   | May Obligation  | \$43,139                        |        |
| O.   | June Obligation   | \$67,177                        |        |
| P.   | July Obligation   | \$45,391                        |        |
| Q.   | Special Adjustments   | \$-                             |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$328,264                       |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$95,846                        |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$95,846                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200025417D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$431,638                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$400,776                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$300,582                       |        |
| <b>J.</b> | January Obligation  | \$32,507                        |        |
| <b>K.</b> | February Obligation   | \$32,508                        |        |
| <b>L.</b> | March Obligation  | \$29,975                        |        |
| <b>M.</b> | April Obligation  | \$27,307                        |        |
| <b>N.</b> | May Obligation  | \$30,575                        |        |
| <b>O.</b> | June Obligation   | \$47,610                        |        |
| <b>P.</b> | July Obligation   | \$32,171                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$232,653                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$67,929                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$67,929                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200026117D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$372,169                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$345,559                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$259,169                       |        |
| <b>J.</b> | January Obligation  | \$28,763                        |        |
| <b>K.</b> | February Obligation   | \$28,764                        |        |
| <b>L.</b> | March Obligation  | \$23,758                        |        |
| <b>M.</b> | April Obligation  | \$24,163                        |        |
| <b>N.</b> | May Obligation  | \$26,362                        |        |
| <b>O.</b> | June Obligation   | \$41,051                        |        |
| <b>P.</b> | July Obligation   | \$27,738                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$200,599                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$58,570                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$58,570                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200026217D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$515,212                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$478,374                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$358,781                       |        |
| <b>J.</b> | January Obligation  | \$46,273                        |        |
| <b>K.</b> | February Obligation   | \$46,273                        |        |
| <b>L.</b> | March Obligation  | \$43,741                        |        |
| <b>M.</b> | April Obligation  | \$9,690                         |        |
| <b>N.</b> | May Obligation  | \$36,494                        |        |
| <b>O.</b> | June Obligation   | \$56,829                        |        |
| <b>P.</b> | July Obligation   | \$38,399                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$277,699                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$81,082                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$81,082                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200027017D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$439,584                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$408,154                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$306,116                       |        |
| <b>J.</b> | January Obligation  | \$35,251                        |        |
| <b>K.</b> | February Obligation   | \$35,250                        |        |
| <b>L.</b> | March Obligation  | \$31,106                        |        |
| <b>M.</b> | April Obligation  | \$22,942                        |        |
| <b>N.</b> | May Obligation  | \$31,137                        |        |
| <b>O.</b> | June Obligation   | \$48,487                        |        |
| <b>P.</b> | July Obligation   | \$32,763                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$236,936                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$69,180                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$69,180                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200027117D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$993,082                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$922,077                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$691,558                       |        |
| <b>J.</b> | January Obligation  | \$80,635                        |        |
| <b>K.</b> | February Obligation   | \$80,636                        |        |
| <b>L.</b> | March Obligation  | \$73,769                        |        |
| <b>M.</b> | April Obligation  | \$46,333                        |        |
| <b>N.</b> | May Obligation  | \$70,344                        |        |
| <b>O.</b> | June Obligation   | \$109,538                       |        |
| <b>P.</b> | July Obligation   | \$74,016                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$535,271                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$156,287                       |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$156,287                       |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200027217D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$563,328                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$523,050                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$392,288                       |        |
| <b>J.</b> | January Obligation  | \$43,882                        |        |
| <b>K.</b> | February Obligation   | \$43,881                        |        |
| <b>L.</b> | March Obligation  | \$40,127                        |        |
| <b>M.</b> | April Obligation  | \$31,720                        |        |
| <b>N.</b> | May Obligation  | \$39,902                        |        |
| <b>O.</b> | June Obligation   | \$62,136                        |        |
| <b>P.</b> | July Obligation   | \$41,986                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$303,634                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$88,654                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$88,654                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                                 | Notes: |
|------|---|---------------------------------|--------|
| A.   | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| B.   | <b>Project Number / PPN</b>   | <b>MA00200027717D</b>           |        |
| C.   | Funding for Month(s) of   | August and September            |        |
| D.   | Project Status (Active/Deleted)   | Active                          |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$426,535                       |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| G.   | Annual Prorated Eligibility   | \$396,038                       |        |
| H.   | Number of Month Funded  | 9                               |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$297,029                       |        |
| J.   | January Obligation  | \$32,199                        |        |
| K.   | February Obligation   | \$32,199                        |        |
| L.   | March Obligation  | \$27,894                        |        |
| M.   | April Obligation  | \$28,560                        |        |
| N.   | May Obligation  | \$30,213                        |        |
| O.   | June Obligation   | \$47,047                        |        |
| P.   | July Obligation   | \$31,790                        |        |
| Q.   | Special Adjustments   | \$-                             |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$229,902                       |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$67,127                        |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$67,127                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200028317D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$470,843                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$437,178                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$327,884                       |        |
| <b>J.</b> | January Obligation  | \$36,349                        |        |
| <b>K.</b> | February Obligation   | \$36,349                        |        |
| <b>L.</b> | March Obligation  | \$31,985                        |        |
| <b>M.</b> | April Obligation  | \$28,723                        |        |
| <b>N.</b> | May Obligation  | \$33,351                        |        |
| <b>O.</b> | June Obligation   | \$51,935                        |        |
| <b>P.</b> | July Obligation   | \$35,092                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$253,784                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$74,100                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$74,100                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                                 | Notes: |
|------|---|---------------------------------|--------|
| A.   | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| B.   | <b>Project Number / PPN</b>   | <b>MA00200029017D</b>           |        |
| C.   | Funding for Month(s) of   | August and September            |        |
| D.   | Project Status (Active/Deleted)   | Active                          |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$388,691                       |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| G.   | Annual Prorated Eligibility   | \$360,900                       |        |
| H.   | Number of Month Funded  | 9                               |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$270,675                       |        |
| J.   | January Obligation  | \$27,900                        |        |
| K.   | February Obligation   | \$27,900                        |        |
| L.   | March Obligation  | \$24,321                        |        |
| M.   | April Obligation  | \$30,008                        |        |
| N.   | May Obligation  | \$27,532                        |        |
| O.   | June Obligation   | \$42,874                        |        |
| P.   | July Obligation   | \$28,969                        |        |
| Q.   | Special Adjustments   | \$-                             |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$209,504                       |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$61,171                        |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$61,171                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200029517D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$602,858                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$559,754                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$419,816                       |        |
| <b>J.</b> | January Obligation  | \$52,545                        |        |
| <b>K.</b> | February Obligation   | \$52,546                        |        |
| <b>L.</b> | March Obligation  | \$48,976                        |        |
| <b>M.</b> | April Obligation  | \$16,743                        |        |
| <b>N.</b> | May Obligation  | \$42,702                        |        |
| <b>O.</b> | June Obligation   | \$66,497                        |        |
| <b>P.</b> | July Obligation   | \$44,932                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$324,941                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$94,875                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$94,875                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200029817D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$390,152                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$362,256                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$271,692                       |        |
| <b>J.</b> | January Obligation  | \$33,794                        |        |
| <b>K.</b> | February Obligation   | \$33,793                        |        |
| <b>L.</b> | March Obligation  | \$31,520                        |        |
| <b>M.</b> | April Obligation  | \$11,436                        |        |
| <b>N.</b> | May Obligation  | \$27,636                        |        |
| <b>O.</b> | June Obligation   | \$43,034                        |        |
| <b>P.</b> | July Obligation   | \$29,079                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$210,292                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$61,400                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$61,400                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200029917D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$401,669                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$372,950                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$279,713                       |        |
| <b>J.</b> | January Obligation  | \$35,094                        |        |
| <b>K.</b> | February Obligation   | \$35,093                        |        |
| <b>L.</b> | March Obligation  | \$32,668                        |        |
| <b>M.</b> | April Obligation  | \$10,951                        |        |
| <b>N.</b> | May Obligation  | \$28,452                        |        |
| <b>O.</b> | June Obligation   | \$44,305                        |        |
| <b>P.</b> | July Obligation   | \$29,937                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$216,500                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$63,213                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$63,213                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200211317D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$978,028                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$908,099                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$681,074                       |        |
| <b>J.</b> | January Obligation  | \$71,921                        |        |
| <b>K.</b> | February Obligation   | \$71,921                        |        |
| <b>L.</b> | March Obligation  | \$66,486                        |        |
| <b>M.</b> | April Obligation  | \$66,780                        |        |
| <b>N.</b> | May Obligation  | \$69,277                        |        |
| <b>O.</b> | June Obligation   | \$107,878                       |        |
| <b>P.</b> | July Obligation   | \$72,894                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$527,157                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$153,917                       |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$153,917                       |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200211417D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$1,300,937                     |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$1,207,920                     |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$905,940                       |        |
| <b>J.</b> | January Obligation  | \$90,322                        |        |
| <b>K.</b> | February Obligation   | \$90,323                        |        |
| <b>L.</b> | March Obligation  | \$77,528                        |        |
| <b>M.</b> | April Obligation  | \$110,426                       |        |
| <b>N.</b> | May Obligation  | \$92,149                        |        |
| <b>O.</b> | June Obligation   | \$143,496                       |        |
| <b>P.</b> | July Obligation   | \$96,961                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$701,205                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$204,735                       |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$204,735                       |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200211517D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$316,381                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$293,760                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$220,320                       |        |
| <b>J.</b> | January Obligation  | \$22,502                        |        |
| <b>K.</b> | February Obligation   | \$22,502                        |        |
| <b>L.</b> | March Obligation  | \$16,150                        |        |
| <b>M.</b> | April Obligation  | \$28,487                        |        |
| <b>N.</b> | May Obligation  | \$22,411                        |        |
| <b>O.</b> | June Obligation   | \$34,897                        |        |
| <b>P.</b> | July Obligation   | \$23,580                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$170,529                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$49,791                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$49,791                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200211617D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$165,411                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$153,584                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$115,188                       |        |
| <b>J.</b> | January Obligation  | \$15,046                        |        |
| <b>K.</b> | February Obligation   | \$15,047                        |        |
| <b>L.</b> | March Obligation  | \$10,226                        |        |
| <b>M.</b> | April Obligation  | \$6,547                         |        |
| <b>N.</b> | May Obligation  | \$11,717                        |        |
| <b>O.</b> | June Obligation   | \$18,245                        |        |
| <b>P.</b> | July Obligation   | \$12,329                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$89,157                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$26,031                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$26,031                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200211717D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$731,772                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$679,450                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$509,588                       |        |
| <b>J.</b> | January Obligation  | \$50,139                        |        |
| <b>K.</b> | February Obligation   | \$50,138                        |        |
| <b>L.</b> | March Obligation  | \$45,485                        |        |
| <b>M.</b> | April Obligation  | \$61,573                        |        |
| <b>N.</b> | May Obligation  | \$51,834                        |        |
| <b>O.</b> | June Obligation   | \$80,716                        |        |
| <b>P.</b> | July Obligation   | \$54,540                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$394,425                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$115,163                       |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$115,163                       |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200211817D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$389,849                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$361,975                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$271,481                       |        |
| <b>J.</b> | January Obligation  | \$25,659                        |        |
| <b>K.</b> | February Obligation   | \$25,659                        |        |
| <b>L.</b> | March Obligation  | \$21,263                        |        |
| <b>M.</b> | April Obligation  | \$37,876                        |        |
| <b>N.</b> | May Obligation  | \$27,615                        |        |
| <b>O.</b> | June Obligation   | \$43,001                        |        |
| <b>P.</b> | July Obligation   | \$29,055                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$210,128                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$61,353                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$61,353                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200211917D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$128,705                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$119,503                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$89,627                        |        |
| <b>J.</b> | January Obligation  | \$7,317                         |        |
| <b>K.</b> | February Obligation   | \$7,317                         |        |
| <b>L.</b> | March Obligation  | \$5,876                         |        |
| <b>M.</b> | April Obligation  | \$15,956                        |        |
| <b>N.</b> | May Obligation  | \$9,117                         |        |
| <b>O.</b> | June Obligation   | \$14,197                        |        |
| <b>P.</b> | July Obligation   | \$9,592                         |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$69,372                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$20,255                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$20,255                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200212117D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$518,540                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$481,464                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$361,098                       |        |
| <b>J.</b> | January Obligation  | \$32,761                        |        |
| <b>K.</b> | February Obligation   | \$32,761                        |        |
| <b>L.</b> | March Obligation  | \$27,433                        |        |
| <b>M.</b> | April Obligation  | \$53,965                        |        |
| <b>N.</b> | May Obligation  | \$36,730                        |        |
| <b>O.</b> | June Obligation   | \$57,196                        |        |
| <b>P.</b> | July Obligation   | \$38,647                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$279,493                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$81,605                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$81,605                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200212217D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$273,051                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$253,528                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$190,146                       |        |
| <b>J.</b> | January Obligation  | \$18,904                        |        |
| <b>K.</b> | February Obligation   | \$18,904                        |        |
| <b>L.</b> | March Obligation  | \$16,211                        |        |
| <b>M.</b> | April Obligation  | \$23,345                        |        |
| <b>N.</b> | May Obligation  | \$19,341                        |        |
| <b>O.</b> | June Obligation   | \$30,119                        |        |
| <b>P.</b> | July Obligation   | \$20,350                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$147,174                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$42,972                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$42,972                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200212317D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$280,328                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$260,285                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$195,214                       |        |
| <b>J.</b> | January Obligation  | \$18,892                        |        |
| <b>K.</b> | February Obligation   | \$18,892                        |        |
| <b>L.</b> | March Obligation  | \$13,714                        |        |
| <b>M.</b> | April Obligation  | \$27,928                        |        |
| <b>N.</b> | May Obligation  | \$19,857                        |        |
| <b>O.</b> | June Obligation   | \$30,921                        |        |
| <b>P.</b> | July Obligation   | \$20,893                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$151,097                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$44,117                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$44,117                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                                 | Notes: |
|------|---|---------------------------------|--------|
| A.   | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| B.   | <b>Project Number / PPN</b>   | <b>MA00200212417D</b>           |        |
| C.   | Funding for Month(s) of   | August and September            |        |
| D.   | Project Status (Active/Deleted)   | Active                          |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$309,470                       |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| G.   | Annual Prorated Eligibility   | \$287,343                       |        |
| H.   | Number of Month Funded  | 9                               |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$215,507                       |        |
| J.   | January Obligation  | \$19,951                        |        |
| K.   | February Obligation   | \$19,950                        |        |
| L.   | March Obligation  | \$15,636                        |        |
| M.   | April Obligation  | \$32,146                        |        |
| N.   | May Obligation  | \$21,921                        |        |
| O.   | June Obligation   | \$34,135                        |        |
| P.   | July Obligation   | \$23,065                        |        |
| Q.   | Special Adjustments   | \$-                             |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$166,804                       |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$48,703                        |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$48,703                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200213017D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$307,851                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$285,840                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$214,380                       |        |
| <b>J.</b> | January Obligation  | \$21,799                        |        |
| <b>K.</b> | February Obligation   | \$21,800                        |        |
| <b>L.</b> | March Obligation  | \$19,666                        |        |
| <b>M.</b> | April Obligation  | \$23,959                        |        |
| <b>N.</b> | May Obligation  | \$21,806                        |        |
| <b>O.</b> | June Obligation   | \$33,957                        |        |
| <b>P.</b> | July Obligation   | \$22,945                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$165,932                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$48,448                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$48,448                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                                 | Notes: |
|------|---|---------------------------------|--------|
| A.   | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| B.   | <b>Project Number / PPN</b>   | <b>MA00200213117D</b>           |        |
| C.   | Funding for Month(s) of   | August and September            |        |
| D.   | Project Status (Active/Deleted)   | Active                          |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$118,129                       |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| G.   | Annual Prorated Eligibility   | \$109,683                       |        |
| H.   | Number of Month Funded  | 9                               |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$82,262                        |        |
| J.   | January Obligation  | \$8,077                         |        |
| K.   | February Obligation   | \$8,077                         |        |
| L.   | March Obligation  | \$7,373                         |        |
| M.   | April Obligation  | \$9,943                         |        |
| N.   | May Obligation  | \$8,368                         |        |
| O.   | June Obligation   | \$13,029                        |        |
| P.   | July Obligation   | \$8,804                         |        |
| Q.   | Special Adjustments   | \$-                             |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$63,671                        |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$18,591                        |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$18,591                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                                 | Notes: |
|------|---|---------------------------------|--------|
| A.   | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| B.   | <b>Project Number / PPN</b>   | <b>MA00200213217D</b>           |        |
| C.   | Funding for Month(s) of   | August and September            |        |
| D.   | Project Status (Active/Deleted)   | Active                          |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$258,057                       |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| G.   | Annual Prorated Eligibility   | \$239,606                       |        |
| H.   | Number of Month Funded  | 9                               |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$179,705                       |        |
| J.   | January Obligation  | \$16,474                        |        |
| K.   | February Obligation   | \$16,474                        |        |
| L.   | March Obligation  | \$14,262                        |        |
| M.   | April Obligation  | \$25,906                        |        |
| N.   | May Obligation  | \$18,279                        |        |
| O.   | June Obligation   | \$28,465                        |        |
| P.   | July Obligation   | \$19,233                        |        |
| Q.   | Special Adjustments   | \$-                             |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$139,093                       |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$40,612                        |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$40,612                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200213317D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$128,782                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$119,574                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$89,681                        |        |
| <b>J.</b> | January Obligation  | \$8,419                         |        |
| <b>K.</b> | February Obligation   | \$8,419                         |        |
| <b>L.</b> | March Obligation  | \$7,219                         |        |
| <b>M.</b> | April Obligation  | \$12,431                        |        |
| <b>N.</b> | May Obligation  | \$9,122                         |        |
| <b>O.</b> | June Obligation   | \$14,205                        |        |
| <b>P.</b> | July Obligation   | \$9,599                         |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$69,414                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$20,267                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$20,267                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200213417D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$61,784                        |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$57,366                        |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$43,025                        |        |
| <b>J.</b> | January Obligation  | \$3,960                         |        |
| <b>K.</b> | February Obligation   | \$3,960                         |        |
| <b>L.</b> | March Obligation  | \$2,659                         |        |
| <b>M.</b> | April Obligation  | \$6,926                         |        |
| <b>N.</b> | May Obligation  | \$4,377                         |        |
| <b>O.</b> | June Obligation   | \$6,815                         |        |
| <b>P.</b> | July Obligation   | \$4,604                         |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$33,301                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$9,724                         |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$9,724                         |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200213517D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$152,062                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$141,190                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$105,893                       |        |
| <b>J.</b> | January Obligation  | \$9,108                         |        |
| <b>K.</b> | February Obligation   | \$9,109                         |        |
| <b>L.</b> | March Obligation  | \$7,880                         |        |
| <b>M.</b> | April Obligation  | \$16,987                        |        |
| <b>N.</b> | May Obligation  | \$10,771                        |        |
| <b>O.</b> | June Obligation   | \$16,773                        |        |
| <b>P.</b> | July Obligation   | \$11,333                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$81,961                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$23,932                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$23,932                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200213617D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$225,004                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$208,916                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$156,687                       |        |
| <b>J.</b> | January Obligation  | \$15,462                        |        |
| <b>K.</b> | February Obligation   | \$15,462                        |        |
| <b>L.</b> | March Obligation  | \$4,270                         |        |
| <b>M.</b> | April Obligation  | \$28,557                        |        |
| <b>N.</b> | May Obligation  | \$15,938                        |        |
| <b>O.</b> | June Obligation   | \$24,818                        |        |
| <b>P.</b> | July Obligation   | \$16,770                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$121,277                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$35,410                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$35,410                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200213717D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$167,758                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$155,763                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$116,822                       |        |
| <b>J.</b> | January Obligation  | \$10,450                        |        |
| <b>K.</b> | February Obligation   | \$10,450                        |        |
| <b>L.</b> | March Obligation  | \$                              |        |
| <b>M.</b> | April Obligation  | \$26,631                        |        |
| <b>N.</b> | May Obligation  | \$11,883                        |        |
| <b>O.</b> | June Obligation   | \$18,505                        |        |
| <b>P.</b> | July Obligation   | \$12,502                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$90,421                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$26,401                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$26,401                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                                 | Notes: |
|------|---|---------------------------------|--------|
| A.   | PHA Name  | <b>Boston Housing Authority</b> |        |
| B.   | Project Number / PPN  | <b>MA00200213817D</b>           |        |
| C.   | Funding for Month(s) of   | August and September            |        |
| D.   | Project Status (Active/Deleted)   | Active                          |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$433,028                       |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| G.   | Annual Prorated Eligibility   | \$402,066                       |        |
| H.   | Number of Month Funded  | 9                               |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$301,550                       |        |
| J.   | January Obligation  | \$23,768                        |        |
| K.   | February Obligation   | \$23,768                        |        |
| L.   | March Obligation  | \$21,789                        |        |
| M.   | April Obligation  | \$53,366                        |        |
| N.   | May Obligation  | \$30,673                        |        |
| O.   | June Obligation   | \$47,764                        |        |
| P.   | July Obligation   | \$32,274                        |        |
| Q.   | Special Adjustments   | \$-                             |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$233,402                       |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$68,148                        |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$68,148                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200213917D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$156,182                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$145,015                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$108,761                       |        |
| <b>J.</b> | January Obligation  | \$9,589                         |        |
| <b>K.</b> | February Obligation   | \$9,588                         |        |
| <b>L.</b> | March Obligation  | \$9,056                         |        |
| <b>M.</b> | April Obligation  | \$16,019                        |        |
| <b>N.</b> | May Obligation  | \$11,063                        |        |
| <b>O.</b> | June Obligation   | \$17,227                        |        |
| <b>P.</b> | July Obligation   | \$11,640                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$84,182                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$24,579                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$24,579                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200214017D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$261,471                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$242,776                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$182,082                       |        |
| <b>J.</b> | January Obligation  | \$17,417                        |        |
| <b>K.</b> | February Obligation   | \$17,416                        |        |
| <b>L.</b> | March Obligation  | \$16,075                        |        |
| <b>M.</b> | April Obligation  | \$23,175                        |        |
| <b>N.</b> | May Obligation  | \$18,521                        |        |
| <b>O.</b> | June Obligation   | \$28,841                        |        |
| <b>P.</b> | July Obligation   | \$19,488                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$140,933                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$41,149                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$41,149                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200214117D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$93,851                        |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$87,141                        |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$65,356                        |        |
| <b>J.</b> | January Obligation  | \$7,619                         |        |
| <b>K.</b> | February Obligation   | \$7,619                         |        |
| <b>L.</b> | March Obligation  | \$                              |        |
| <b>M.</b> | April Obligation  | \$11,353                        |        |
| <b>N.</b> | May Obligation  | \$6,648                         |        |
| <b>O.</b> | June Obligation   | \$10,352                        |        |
| <b>P.</b> | July Obligation   | \$6,995                         |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$50,586                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$14,770                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$14,770                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200214217D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$88,107                        |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$81,807                        |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$61,355                        |        |
| <b>J.</b> | January Obligation  | \$3,668                         |        |
| <b>K.</b> | February Obligation   | \$3,668                         |        |
| <b>L.</b> | March Obligation  | \$2,268                         |        |
| <b>M.</b> | April Obligation  | \$15,360                        |        |
| <b>N.</b> | May Obligation  | \$6,241                         |        |
| <b>O.</b> | June Obligation   | \$9,718                         |        |
| <b>P.</b> | July Obligation   | \$6,567                         |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$47,490                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$13,865                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$13,865                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00200214317D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$76,951                        |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$71,449                        |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$53,587                        |        |
| <b>J.</b> | January Obligation  | \$6,841                         |        |
| <b>K.</b> | February Obligation   | \$6,840                         |        |
| <b>L.</b> | March Obligation  | \$3,546                         |        |
| <b>M.</b> | April Obligation  | \$4,576                         |        |
| <b>N.</b> | May Obligation  | \$5,450                         |        |
| <b>O.</b> | June Obligation   | \$8,489                         |        |
| <b>P.</b> | July Obligation   | \$5,735                         |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$41,477                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$12,110                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$12,110                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Boston Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00210711917D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$5,648,470                     |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$5,244,604                     |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$3,933,453                     |        |
| <b>J.</b> | January Obligation  | \$432,989                       |        |
| <b>K.</b> | February Obligation   | \$432,989                       |        |
| <b>L.</b> | March Obligation  | \$395,185                       |        |
| <b>M.</b> | April Obligation  | \$339,237                       |        |
| <b>N.</b> | May Obligation  | \$400,100                       |        |
| <b>O.</b> | June Obligation   | \$623,035                       |        |
| <b>P.</b> | July Obligation   | \$420,990                       |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$3,044,525                     |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$888,928                       |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$888,928                       |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                             | Notes:                 |
|------|---|-----------------------------|------------------------|
| A.   | PHA Name  | Cambridge Housing Authority |                        |
| B.   | Project Number / PPN  | MA00300030317D              |                        |
| C.   | Funding for Month(s) of   | August and September        |                        |
| D.   | Project Status (Active/Deleted)   | Active                      |                        |
| E.   | Annual Eligibility as of 6/28/2017  | \$8,229,220                 |                        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                      |                        |
| G.   | Annual Prorated Eligibility   | \$7,640,831                 |                        |
| H.   | Number of Month Funded  | 9                           |                        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$5,730,623                 |                        |
| J.   | January Obligation  | \$                          |                        |
| K.   | February Obligation   | \$1,388,234                 |                        |
| L.   | March Obligation  | \$694,118                   |                        |
| M.   | April Obligation  | \$249,260                   |                        |
| N.   | May Obligation  | \$582,903                   |                        |
| O.   | June Obligation   | \$907,696                   |                        |
| P.   | July Obligation   | \$613,338                   |                        |
| Q.   | Special Adjustments   | \$-                         |                        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$4,435,549                 |                        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$1,295,074                 | <b>Alternative MTW</b> |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$1,295,074                 |                        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                                  | Notes: |
|------|---|----------------------------------|--------|
| A.   | <b>PHA Name</b>   | <b>Holyoke Housing Authority</b> |        |
| B.   | <b>Project Number / PPN</b>   | <b>MA00500000117D</b>            |        |
| C.   | Funding for Month(s) of   | August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                           |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$1,428,528                      |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                           |        |
| G.   | Annual Prorated Eligibility   | \$1,326,388                      |        |
| H.   | Number of Month Funded  | 9                                |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$994,791                        |        |
| J.   | January Obligation  | \$99,087                         |        |
| K.   | February Obligation   | \$99,088                         |        |
| L.   | March Obligation  | \$97,893                         |        |
| M.   | April Obligation  | \$108,682                        |        |
| N.   | May Obligation  | \$101,187                        |        |
| O.   | June Obligation   | \$157,569                        |        |
| P.   | July Obligation   | \$106,471                        |        |
| Q.   | Special Adjustments   | \$-                              |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$769,977                        |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$224,814                        |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$224,814                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                  | Notes: |
|-----------|---|----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Holyoke Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00500000217D</b>            |        |
| <b>C.</b> | Funding for Month(s) of   | August and September             |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                           |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$1,444,626                      |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                           |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$1,341,335                      |        |
| <b>H.</b> | Number of Month Funded  | 9                                |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$1,006,001                      |        |
| <b>J.</b> | January Obligation  | \$108,876                        |        |
| <b>K.</b> | February Obligation   | \$108,877                        |        |
| <b>L.</b> | March Obligation  | \$105,615                        |        |
| <b>M.</b> | April Obligation  | \$85,943                         |        |
| <b>N.</b> | May Obligation  | \$102,327                        |        |
| <b>O.</b> | June Obligation   | \$159,345                        |        |
| <b>P.</b> | July Obligation   | \$107,670                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                              |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$778,653                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$227,348                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$227,348                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                  | Notes: |
|-----------|---|----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Holyoke Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00500000317D</b>            |        |
| <b>C.</b> | Funding for Month(s) of   | August and September             |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                           |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$166,472                        |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                           |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$154,569                        |        |
| <b>H.</b> | Number of Month Funded  | 9                                |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$115,927                        |        |
| <b>J.</b> | January Obligation  | \$15,910                         |        |
| <b>K.</b> | February Obligation   | \$15,910                         |        |
| <b>L.</b> | March Obligation  | \$14,754                         |        |
| <b>M.</b> | April Obligation  | \$593                            |        |
| <b>N.</b> | May Obligation  | \$11,792                         |        |
| <b>O.</b> | June Obligation   | \$18,362                         |        |
| <b>P.</b> | July Obligation   | \$12,407                         |        |
| <b>Q.</b> | Special Adjustments   | \$-                              |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$89,728                         |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$26,199                         |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$26,199                         |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                  | Notes: |
|-----------|---|----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Holyoke Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00500000417D</b>            |        |
| <b>C.</b> | Funding for Month(s) of   | August and September             |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                           |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$160,003                        |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                           |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$148,563                        |        |
| <b>H.</b> | Number of Month Funded  | 9                                |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$111,422                        |        |
| <b>J.</b> | January Obligation  | \$12,350                         |        |
| <b>K.</b> | February Obligation   | \$12,350                         |        |
| <b>L.</b> | March Obligation  | \$10,942                         |        |
| <b>M.</b> | April Obligation  | \$9,692                          |        |
| <b>N.</b> | May Obligation  | \$11,334                         |        |
| <b>O.</b> | June Obligation   | \$17,649                         |        |
| <b>P.</b> | July Obligation   | \$11,925                         |        |
| <b>Q.</b> | Special Adjustments   | \$-                              |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$86,242                         |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$25,180                         |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$25,180                         |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                                  | Notes: |
|------|---|----------------------------------|--------|
| A.   | <b>PHA Name</b>   | <b>Holyoke Housing Authority</b> |        |
| B.   | <b>Project Number / PPN</b>   | <b>MA00500000617D</b>            |        |
| C.   | Funding for Month(s) of   | August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                           |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$1,196,345                      |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                           |        |
| G.   | Annual Prorated Eligibility   | \$1,110,806                      |        |
| H.   | Number of Month Funded  | 9                                |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$833,105                        |        |
| J.   | January Obligation  | \$74,660                         |        |
| K.   | February Obligation   | \$74,659                         |        |
| L.   | March Obligation  | \$71,792                         |        |
| M.   | April Obligation  | \$117,853                        |        |
| N.   | May Obligation  | \$84,741                         |        |
| O.   | June Obligation   | \$131,959                        |        |
| P.   | July Obligation   | \$89,166                         |        |
| Q.   | Special Adjustments   | \$-                              |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$644,830                        |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$188,275                        |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$188,275                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                     | Notes: |
|-----------|---|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Fall River Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00600000117D</b>               |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$1,724,631                         |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$1,601,320                         |        |
| <b>H.</b> | Number of Month Funded  | 9                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$1,200,990                         |        |
| <b>J.</b> | January Obligation  | \$126,469                           |        |
| <b>K.</b> | February Obligation   | \$126,470                           |        |
| <b>L.</b> | March Obligation  | \$120,377                           |        |
| <b>M.</b> | April Obligation  | \$115,329                           |        |
| <b>N.</b> | May Obligation  | \$122,162                           |        |
| <b>O.</b> | June Obligation   | \$190,230                           |        |
| <b>P.</b> | July Obligation   | \$128,539                           |        |
| <b>Q.</b> | Special Adjustments   | \$-                                 |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$929,576                           |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$271,414                           |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$271,414                           |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                     | Notes: |
|-----------|---|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Fall River Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00600000217D</b>               |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$621,241                           |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$576,822                           |        |
| <b>H.</b> | Number of Month Funded  | 9                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$432,617                           |        |
| <b>J.</b> | January Obligation  | \$47,001                            |        |
| <b>K.</b> | February Obligation   | \$47,002                            |        |
| <b>L.</b> | March Obligation  | \$42,420                            |        |
| <b>M.</b> | April Obligation  | \$39,595                            |        |
| <b>N.</b> | May Obligation  | \$44,005                            |        |
| <b>O.</b> | June Obligation   | \$68,524                            |        |
| <b>P.</b> | July Obligation   | \$46,302                            |        |
| <b>Q.</b> | Special Adjustments   | \$-                                 |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$334,849                           |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$97,768                            |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$97,768                            |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                     | Notes: |
|-----------|---|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Fall River Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00600000317D</b>               |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$1,017,813                         |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$945,039                           |        |
| <b>H.</b> | Number of Month Funded  | 9                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$708,779                           |        |
| <b>J.</b> | January Obligation  | \$83,003                            |        |
| <b>K.</b> | February Obligation   | \$83,002                            |        |
| <b>L.</b> | March Obligation  | \$71,923                            |        |
| <b>M.</b> | April Obligation  | \$50,452                            |        |
| <b>N.</b> | May Obligation  | \$72,095                            |        |
| <b>O.</b> | June Obligation   | \$112,267                           |        |
| <b>P.</b> | July Obligation   | \$75,859                            |        |
| <b>Q.</b> | Special Adjustments   | \$-                                 |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$548,601                           |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$160,178                           |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$160,178                           |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                     | Notes: |
|-----------|---|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Fall River Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00600000417D</b>               |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$1,083,867                         |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$1,006,371                         |        |
| <b>H.</b> | Number of Month Funded  | 9                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$754,778                           |        |
| <b>J.</b> | January Obligation  | \$81,753                            |        |
| <b>K.</b> | February Obligation   | \$81,753                            |        |
| <b>L.</b> | March Obligation  | \$76,638                            |        |
| <b>M.</b> | April Obligation  | \$66,952                            |        |
| <b>N.</b> | May Obligation  | \$76,774                            |        |
| <b>O.</b> | June Obligation   | \$119,552                           |        |
| <b>P.</b> | July Obligation   | \$80,782                            |        |
| <b>Q.</b> | Special Adjustments   | \$-                                 |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$584,204                           |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$170,574                           |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$170,574                           |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                     | Notes: |
|-----------|---|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Fall River Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00600000517D</b>               |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$650,731                           |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$604,204                           |        |
| <b>H.</b> | Number of Month Funded  | 9                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$453,153                           |        |
| <b>J.</b> | January Obligation  | \$50,538                            |        |
| <b>K.</b> | February Obligation   | \$50,538                            |        |
| <b>L.</b> | March Obligation  | \$41,110                            |        |
| <b>M.</b> | April Obligation  | \$42,188                            |        |
| <b>N.</b> | May Obligation  | \$46,093                            |        |
| <b>O.</b> | June Obligation   | \$71,777                            |        |
| <b>P.</b> | July Obligation   | \$48,500                            |        |
| <b>Q.</b> | Special Adjustments   | \$-                                 |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$350,744                           |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$102,409                           |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$102,409                           |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                     | Notes: |
|-----------|---|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Fall River Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00600000617D</b>               |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$696,079                           |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$646,309                           |        |
| <b>H.</b> | Number of Month Funded  | 9                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$484,732                           |        |
| <b>J.</b> | January Obligation  | \$56,736                            |        |
| <b>K.</b> | February Obligation   | \$56,735                            |        |
| <b>L.</b> | March Obligation  | \$43,800                            |        |
| <b>M.</b> | April Obligation  | \$39,951                            |        |
| <b>N.</b> | May Obligation  | \$49,306                            |        |
| <b>O.</b> | June Obligation   | \$76,779                            |        |
| <b>P.</b> | July Obligation   | \$51,880                            |        |
| <b>Q.</b> | Special Adjustments   | \$-                                 |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$375,187                           |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$109,545                           |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$109,545                           |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                     | Notes: |
|-----------|---|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Fall River Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00600000717D</b>               |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$713,663                           |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$662,636                           |        |
| <b>H.</b> | Number of Month Funded  | 9                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$496,977                           |        |
| <b>J.</b> | January Obligation  | \$48,595                            |        |
| <b>K.</b> | February Obligation   | \$48,594                            |        |
| <b>L.</b> | March Obligation  | \$41,559                            |        |
| <b>M.</b> | April Obligation  | \$63,457                            |        |
| <b>N.</b> | May Obligation  | \$50,551                            |        |
| <b>O.</b> | June Obligation   | \$78,718                            |        |
| <b>P.</b> | July Obligation   | \$53,191                            |        |
| <b>Q.</b> | Special Adjustments   | \$-                                 |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$384,665                           |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$112,312                           |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$112,312                           |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                     | Notes: |
|-----------|---|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Fall River Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00600000817D</b>               |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$404,997                           |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$376,040                           |        |
| <b>H.</b> | Number of Month Funded  | 9                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$282,030                           |        |
| <b>J.</b> | January Obligation  | \$30,640                            |        |
| <b>K.</b> | February Obligation   | \$30,641                            |        |
| <b>L.</b> | March Obligation  | \$24,675                            |        |
| <b>M.</b> | April Obligation  | \$28,793                            |        |
| <b>N.</b> | May Obligation  | \$28,687                            |        |
| <b>O.</b> | June Obligation   | \$44,672                            |        |
| <b>P.</b> | July Obligation   | \$30,185                            |        |
| <b>Q.</b> | Special Adjustments   | \$-                                 |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$218,293                           |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$63,737                            |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | <b>\$63,737</b>                     |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                     | Notes: |
|-----------|---|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Fall River Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00600000917D</b>               |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$277,277                           |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$257,452                           |        |
| <b>H.</b> | Number of Month Funded  | 9                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$193,089                           |        |
| <b>J.</b> | January Obligation  | \$24,309                            |        |
| <b>K.</b> | February Obligation   | \$24,309                            |        |
| <b>L.</b> | March Obligation  | \$17,010                            |        |
| <b>M.</b> | April Obligation  | \$12,934                            |        |
| <b>N.</b> | May Obligation  | \$19,640                            |        |
| <b>O.</b> | June Obligation   | \$30,585                            |        |
| <b>P.</b> | July Obligation   | \$20,665                            |        |
| <b>Q.</b> | Special Adjustments   | \$-                                 |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$149,452                           |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$43,637                            |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$43,637                            |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                     | Notes: |
|-----------|---|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Fall River Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00600001017D</b>               |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$644,900                           |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$598,790                           |        |
| <b>H.</b> | Number of Month Funded  | 9                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$449,093                           |        |
| <b>J.</b> | January Obligation  | \$47,964                            |        |
| <b>K.</b> | February Obligation   | \$47,965                            |        |
| <b>L.</b> | March Obligation  | \$38,919                            |        |
| <b>M.</b> | April Obligation  | \$47,874                            |        |
| <b>N.</b> | May Obligation  | \$45,680                            |        |
| <b>O.</b> | June Obligation   | \$71,134                            |        |
| <b>P.</b> | July Obligation   | \$48,065                            |        |
| <b>Q.</b> | Special Adjustments   | \$-                                 |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$347,601                           |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$101,492                           |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$101,492                           |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                     | Notes: |
|-----------|---|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Fall River Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00600001117D</b>               |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$149,432                           |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$138,748                           |        |
| <b>H.</b> | Number of Month Funded  | 9                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$104,061                           |        |
| <b>J.</b> | January Obligation  | \$11,680                            |        |
| <b>K.</b> | February Obligation   | \$11,680                            |        |
| <b>L.</b> | March Obligation  | \$9,896                             |        |
| <b>M.</b> | April Obligation  | \$9,083                             |        |
| <b>N.</b> | May Obligation  | \$10,585                            |        |
| <b>O.</b> | June Obligation   | \$16,483                            |        |
| <b>P.</b> | July Obligation   | \$11,137                            |        |
| <b>Q.</b> | Special Adjustments   | \$-                                 |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$80,544                            |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$23,517                            |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$23,517                            |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                      | Notes: |
|-----------|---|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>New Bedford Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00700001017D</b>                |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                 |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$1,175,699                          |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$1,091,637                          |        |
| <b>H.</b> | Number of Month Funded  | 9                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$818,728                            |        |
| <b>J.</b> | January Obligation  | \$71,112                             |        |
| <b>K.</b> | February Obligation   | \$71,113                             |        |
| <b>L.</b> | March Obligation  | \$147,853                            |        |
| <b>M.</b> | April Obligation  | \$43,037                             |        |
| <b>N.</b> | May Obligation  | \$83,278                             |        |
| <b>O.</b> | June Obligation   | \$129,682                            |        |
| <b>P.</b> | July Obligation   | \$87,627                             |        |
| <b>Q.</b> | Special Adjustments   | \$-                                  |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$633,702                            |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$185,026                            |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$185,026                            |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                      | Notes: |
|-----------|---|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>New Bedford Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00700002017D</b>                |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                 |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$431,758                            |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$400,887                            |        |
| <b>H.</b> | Number of Month Funded  | 9                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$300,665                            |        |
| <b>J.</b> | January Obligation  | \$30,506                             |        |
| <b>K.</b> | February Obligation   | \$30,506                             |        |
| <b>L.</b> | March Obligation  | \$28,900                             |        |
| <b>M.</b> | April Obligation  | \$32,419                             |        |
| <b>N.</b> | May Obligation  | \$30,583                             |        |
| <b>O.</b> | June Obligation   | \$47,624                             |        |
| <b>P.</b> | July Obligation   | \$32,179                             |        |
| <b>Q.</b> | Special Adjustments   | \$-                                  |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$232,717                            |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$67,948                             |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$67,948                             |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                                      | Notes: |
|------|---|--------------------------------------|--------|
| A.   | <b>PHA Name</b>   | <b>New Bedford Housing Authority</b> |        |
| B.   | <b>Project Number / PPN</b>   | <b>MA00700003017D</b>                |        |
| C.   | Funding for Month(s) of   | August and September                 |        |
| D.   | Project Status (Active/Deleted)   | Active                               |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$889,340                            |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                               |        |
| G.   | Annual Prorated Eligibility   | \$825,752                            |        |
| H.   | Number of Month Funded  | 9                                    |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$619,314                            |        |
| J.   | January Obligation  | \$71,524                             |        |
| K.   | February Obligation   | \$71,524                             |        |
| L.   | March Obligation  | \$65,595                             |        |
| M.   | April Obligation  | \$43,337                             |        |
| N.   | May Obligation  | \$62,995                             |        |
| O.   | June Obligation   | \$98,095                             |        |
| P.   | July Obligation   | \$66,284                             |        |
| Q.   | Special Adjustments   | \$-                                  |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$479,354                            |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$139,960                            |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$139,960                            |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                      | Notes: |
|-----------|---|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>New Bedford Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00700004017D</b>                |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                 |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$348,956                            |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$324,006                            |        |
| <b>H.</b> | Number of Month Funded  | 9                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$243,005                            |        |
| <b>J.</b> | January Obligation  | \$26,248                             |        |
| <b>K.</b> | February Obligation   | \$26,247                             |        |
| <b>L.</b> | March Obligation  | \$26,956                             |        |
| <b>M.</b> | April Obligation  | \$19,420                             |        |
| <b>N.</b> | May Obligation  | \$24,718                             |        |
| <b>O.</b> | June Obligation   | \$38,490                             |        |
| <b>P.</b> | July Obligation   | \$26,008                             |        |
| <b>Q.</b> | Special Adjustments   | \$-                                  |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$188,087                            |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$54,918                             |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$54,918                             |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                      | Notes: |
|-----------|---|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>New Bedford Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00700005017D</b>                |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                 |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$843,536                            |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$783,223                            |        |
| <b>H.</b> | Number of Month Funded  | 9                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$587,417                            |        |
| <b>J.</b> | January Obligation  | \$66,805                             |        |
| <b>K.</b> | February Obligation   | \$66,804                             |        |
| <b>L.</b> | March Obligation  | \$61,563                             |        |
| <b>M.</b> | April Obligation  | \$43,830                             |        |
| <b>N.</b> | May Obligation  | \$59,751                             |        |
| <b>O.</b> | June Obligation   | \$93,043                             |        |
| <b>P.</b> | July Obligation   | \$62,870                             |        |
| <b>Q.</b> | Special Adjustments   | \$-                                  |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$454,666                            |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$132,751                            |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$132,751                            |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                      | Notes: |
|-----------|---|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>New Bedford Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00700006017D</b>                |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                 |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$1,253,794                          |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$1,164,148                          |        |
| <b>H.</b> | Number of Month Funded  | 9                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$873,111                            |        |
| <b>J.</b> | January Obligation  | \$113,206                            |        |
| <b>K.</b> | February Obligation   | \$113,206                            |        |
| <b>L.</b> | March Obligation  | \$107,537                            |        |
| <b>M.</b> | April Obligation  | \$21,293                             |        |
| <b>N.</b> | May Obligation  | \$88,810                             |        |
| <b>O.</b> | June Obligation   | \$138,296                            |        |
| <b>P.</b> | July Obligation   | \$93,447                             |        |
| <b>Q.</b> | Special Adjustments   | \$-                                  |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$675,795                            |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$197,316                            |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$197,316                            |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                      | Notes: |
|-----------|---|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>New Bedford Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00700007017D</b>                |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                 |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$1,051,936                          |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$976,723                            |        |
| <b>H.</b> | Number of Month Funded  | 9                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$732,542                            |        |
| <b>J.</b> | January Obligation  | \$86,072                             |        |
| <b>K.</b> | February Obligation   | \$86,071                             |        |
| <b>L.</b> | March Obligation  | \$79,515                             |        |
| <b>M.</b> | April Obligation  | \$46,391                             |        |
| <b>N.</b> | May Obligation  | \$74,512                             |        |
| <b>O.</b> | June Obligation   | \$116,030                            |        |
| <b>P.</b> | July Obligation   | \$78,403                             |        |
| <b>Q.</b> | Special Adjustments   | \$-                                  |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$566,994                            |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$165,548                            |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$165,548                            |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                      | Notes: |
|-----------|---|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>New Bedford Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00700008017D</b>                |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                 |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$720,726                            |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$669,194                            |        |
| <b>H.</b> | Number of Month Funded  | 9                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$501,896                            |        |
| <b>J.</b> | January Obligation  | \$60,018                             |        |
| <b>K.</b> | February Obligation   | \$60,018                             |        |
| <b>L.</b> | March Obligation  | \$56,286                             |        |
| <b>M.</b> | April Obligation  | \$27,884                             |        |
| <b>N.</b> | May Obligation  | \$51,051                             |        |
| <b>O.</b> | June Obligation   | \$79,498                             |        |
| <b>P.</b> | July Obligation   | \$53,716                             |        |
| <b>Q.</b> | Special Adjustments   | \$-                                  |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$388,471                            |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$113,425                            |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$113,425                            |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                      | Notes: |
|-----------|---|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>New Bedford Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00700009017D</b>                |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                 |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$790,288                            |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$733,782                            |        |
| <b>H.</b> | Number of Month Funded  | 9                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$550,337                            |        |
| <b>J.</b> | January Obligation  | \$64,061                             |        |
| <b>K.</b> | February Obligation   | \$64,062                             |        |
| <b>L.</b> | March Obligation  | \$79,791                             |        |
| <b>M.</b> | April Obligation  | \$16,001                             |        |
| <b>N.</b> | May Obligation  | \$55,979                             |        |
| <b>O.</b> | June Obligation   | \$87,170                             |        |
| <b>P.</b> | July Obligation   | \$58,901                             |        |
| <b>Q.</b> | Special Adjustments   | \$-                                  |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$425,965                            |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$124,372                            |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$124,372                            |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                   | Notes: |
|-----------|---|-----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Chicopee Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00800000117D</b>             |        |
| <b>C.</b> | Funding for Month(s) of   | August and September              |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                            |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$720,850                         |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                            |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$669,309                         |        |
| <b>H.</b> | Number of Month Funded  | 9                                 |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$501,982                         |        |
| <b>J.</b> | January Obligation  | \$55,543                          |        |
| <b>K.</b> | February Obligation   | \$55,543                          |        |
| <b>L.</b> | March Obligation  | \$51,277                          |        |
| <b>M.</b> | April Obligation  | \$41,878                          |        |
| <b>N.</b> | May Obligation  | \$51,060                          |        |
| <b>O.</b> | June Obligation   | \$79,511                          |        |
| <b>P.</b> | July Obligation   | \$53,726                          |        |
| <b>Q.</b> | Special Adjustments   | \$-                               |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$388,538                         |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$113,444                         |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$113,444                         |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                   | Notes: |
|-----------|---|-----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Chicopee Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00800000217D</b>             |        |
| <b>C.</b> | Funding for Month(s) of   | August and September              |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                            |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$504,162                         |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                            |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$468,114                         |        |
| <b>H.</b> | Number of Month Funded  | 9                                 |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$351,086                         |        |
| <b>J.</b> | January Obligation  | \$37,813                          |        |
| <b>K.</b> | February Obligation   | \$37,814                          |        |
| <b>L.</b> | March Obligation  | \$33,522                          |        |
| <b>M.</b> | April Obligation  | \$33,697                          |        |
| <b>N.</b> | May Obligation  | \$35,712                          |        |
| <b>O.</b> | June Obligation   | \$55,609                          |        |
| <b>P.</b> | July Obligation   | \$37,577                          |        |
| <b>Q.</b> | Special Adjustments   | \$-                               |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$271,744                         |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$79,342                          |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$79,342                          |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                   | Notes: |
|-----------|---|-----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Chicopee Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA00800000317D</b>             |        |
| <b>C.</b> | Funding for Month(s) of   | August and September              |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                            |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$239,046                         |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                            |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$221,954                         |        |
| <b>H.</b> | Number of Month Funded  | 9                                 |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$166,466                         |        |
| <b>J.</b> | January Obligation  | \$17,472                          |        |
| <b>K.</b> | February Obligation   | \$17,473                          |        |
| <b>L.</b> | March Obligation  | \$14,621                          |        |
| <b>M.</b> | April Obligation  | \$18,164                          |        |
| <b>N.</b> | May Obligation  | \$16,932                          |        |
| <b>O.</b> | June Obligation   | \$26,368                          |        |
| <b>P.</b> | July Obligation   | \$17,816                          |        |
| <b>Q.</b> | Special Adjustments   | \$-                               |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$128,846                         |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$37,620                          |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$37,620                          |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                   | Notes: |
|-----------|---|-----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Lawrence Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA01000010117D</b>             |        |
| <b>C.</b> | Funding for Month(s) of   | August and September              |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                            |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$1,322,227                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                            |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$1,227,688                       |        |
| <b>H.</b> | Number of Month Funded  | 9                                 |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$920,766                         |        |
| <b>J.</b> | January Obligation  | \$96,097                          |        |
| <b>K.</b> | February Obligation   | \$96,098                          |        |
| <b>L.</b> | March Obligation  | \$84,410                          |        |
| <b>M.</b> | April Obligation  | \$98,026                          |        |
| <b>N.</b> | May Obligation  | \$93,658                          |        |
| <b>O.</b> | June Obligation   | \$145,844                         |        |
| <b>P.</b> | July Obligation   | \$98,548                          |        |
| <b>Q.</b> | Special Adjustments   | \$-                               |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$712,681                         |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$208,085                         |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$208,085                         |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                   | Notes: |
|-----------|---|-----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Lawrence Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA01000010217D</b>             |        |
| <b>C.</b> | Funding for Month(s) of   | August and September              |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                            |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$1,033,768                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                            |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$959,854                         |        |
| <b>H.</b> | Number of Month Funded  | 9                                 |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$719,891                         |        |
| <b>J.</b> | January Obligation  | \$79,862                          |        |
| <b>K.</b> | February Obligation   | \$79,862                          |        |
| <b>L.</b> | March Obligation  | \$65,861                          |        |
| <b>M.</b> | April Obligation  | \$67,316                          |        |
| <b>N.</b> | May Obligation  | \$73,225                          |        |
| <b>O.</b> | June Obligation   | \$114,027                         |        |
| <b>P.</b> | July Obligation   | \$77,048                          |        |
| <b>Q.</b> | Special Adjustments   | \$-                               |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$557,201                         |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$162,690                         |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$162,690                         |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                   | Notes: |
|-----------|---|-----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Lawrence Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA01000010317D</b>             |        |
| <b>C.</b> | Funding for Month(s) of   | August and September              |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                            |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$1,231,333                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                            |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$1,143,293                       |        |
| <b>H.</b> | Number of Month Funded  | 9                                 |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$857,470                         |        |
| <b>J.</b> | January Obligation  | \$87,042                          |        |
| <b>K.</b> | February Obligation   | \$87,041                          |        |
| <b>L.</b> | March Obligation  | \$76,870                          |        |
| <b>M.</b> | April Obligation  | \$97,925                          |        |
| <b>N.</b> | May Obligation  | \$87,219                          |        |
| <b>O.</b> | June Obligation   | \$135,818                         |        |
| <b>P.</b> | July Obligation   | \$91,774                          |        |
| <b>Q.</b> | Special Adjustments   | \$-                               |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$663,689                         |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$193,781                         |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$193,781                         |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                                   | Notes: |
|------|---|-----------------------------------|--------|
| A.   | <b>PHA Name</b>   | <b>Lawrence Housing Authority</b> |        |
| B.   | <b>Project Number / PPN</b>   | <b>MA01000010417D</b>             |        |
| C.   | Funding for Month(s) of   | August and September              |        |
| D.   | Project Status (Active/Deleted)   | Active                            |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$657,548                         |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                            |        |
| G.   | Annual Prorated Eligibility   | \$610,533                         |        |
| H.   | Number of Month Funded  | 9                                 |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$457,900                         |        |
| J.   | January Obligation  | \$45,731                          |        |
| K.   | February Obligation   | \$45,732                          |        |
| L.   | March Obligation  | \$40,474                          |        |
| M.   | April Obligation  | \$54,368                          |        |
| N.   | May Obligation  | \$46,577                          |        |
| O.   | June Obligation   | \$72,528                          |        |
| P.   | July Obligation   | \$49,008                          |        |
| Q.   | Special Adjustments   | \$-                               |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$354,418                         |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$103,482                         |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$103,482                         |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                    | Notes: |
|-----------|---|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Worcester Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA01200000117D</b>              |        |
| <b>C.</b> | Funding for Month(s) of   | August and September               |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$4,112,607                        |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$3,818,556                        |        |
| <b>H.</b> | Number of Month Funded  | 9                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$2,863,917                        |        |
| <b>J.</b> | January Obligation  | \$292,626                          |        |
| <b>K.</b> | February Obligation   | \$292,626                          |        |
| <b>L.</b> | March Obligation  | \$280,225                          |        |
| <b>M.</b> | April Obligation  | \$299,762                          |        |
| <b>N.</b> | May Obligation  | \$291,309                          |        |
| <b>O.</b> | June Obligation   | \$453,628                          |        |
| <b>P.</b> | July Obligation   | \$306,519                          |        |
| <b>Q.</b> | Special Adjustments   | \$-                                |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$2,216,695                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$647,222                          |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$647,222                          |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                    | Notes: |
|-----------|---|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Worcester Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA01200000217D</b>              |        |
| <b>C.</b> | Funding for Month(s) of   | August and September               |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$212,685                          |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$197,478                          |        |
| <b>H.</b> | Number of Month Funded  | 9                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$148,109                          |        |
| <b>J.</b> | January Obligation  | \$14,635                           |        |
| <b>K.</b> | February Obligation   | \$14,635                           |        |
| <b>L.</b> | March Obligation  | \$13,234                           |        |
| <b>M.</b> | April Obligation  | \$17,757                           |        |
| <b>N.</b> | May Obligation  | \$15,065                           |        |
| <b>O.</b> | June Obligation   | \$23,460                           |        |
| <b>P.</b> | July Obligation   | \$15,851                           |        |
| <b>Q.</b> | Special Adjustments   | \$-                                |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$114,637                          |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$33,472                           |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$33,472                           |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                    | Notes: |
|-----------|---|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Worcester Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA01200000317D</b>              |        |
| <b>C.</b> | Funding for Month(s) of   | August and September               |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$439,862                          |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$408,412                          |        |
| <b>H.</b> | Number of Month Funded  | 9                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$306,309                          |        |
| <b>J.</b> | January Obligation  | \$27,546                           |        |
| <b>K.</b> | February Obligation   | \$27,547                           |        |
| <b>L.</b> | March Obligation  | \$23,818                           |        |
| <b>M.</b> | April Obligation  | \$45,717                           |        |
| <b>N.</b> | May Obligation  | \$31,157                           |        |
| <b>O.</b> | June Obligation   | \$48,517                           |        |
| <b>P.</b> | July Obligation   | \$32,783                           |        |
| <b>Q.</b> | Special Adjustments   | \$-                                |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$237,085                          |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$69,224                           |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$69,224                           |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                    | Notes: |
|-----------|---|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Worcester Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA01200000517D</b>              |        |
| <b>C.</b> | Funding for Month(s) of   | August and September               |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$566,108                          |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$525,631                          |        |
| <b>H.</b> | Number of Month Funded  | 9                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$394,223                          |        |
| <b>J.</b> | January Obligation  | \$40,607                           |        |
| <b>K.</b> | February Obligation   | \$40,607                           |        |
| <b>L.</b> | March Obligation  | \$37,611                           |        |
| <b>M.</b> | April Obligation  | \$41,572                           |        |
| <b>N.</b> | May Obligation  | \$40,100                           |        |
| <b>O.</b> | June Obligation   | \$62,442                           |        |
| <b>P.</b> | July Obligation   | \$42,193                           |        |
| <b>Q.</b> | Special Adjustments   | \$-                                |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$305,132                          |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$89,091                           |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$89,091                           |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                    | Notes: |
|-----------|---|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Worcester Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA01200000617D</b>              |        |
| <b>C.</b> | Funding for Month(s) of   | August and September               |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$746,184                          |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$692,832                          |        |
| <b>H.</b> | Number of Month Funded  | 9                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$519,624                          |        |
| <b>J.</b> | January Obligation  | \$57,702                           |        |
| <b>K.</b> | February Obligation   | \$57,703                           |        |
| <b>L.</b> | March Obligation  | \$53,807                           |        |
| <b>M.</b> | April Obligation  | \$42,207                           |        |
| <b>N.</b> | May Obligation  | \$52,854                           |        |
| <b>O.</b> | June Obligation   | \$82,306                           |        |
| <b>P.</b> | July Obligation   | \$55,614                           |        |
| <b>Q.</b> | Special Adjustments   | \$-                                |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$402,193                          |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$117,431                          |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$117,431                          |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                    | Notes: |
|-----------|---|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Worcester Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA01200000817D</b>              |        |
| <b>C.</b> | Funding for Month(s) of   | August and September               |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$661,932                          |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$614,604                          |        |
| <b>H.</b> | Number of Month Funded  | 9                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$460,953                          |        |
| <b>J.</b> | January Obligation  | \$47,033                           |        |
| <b>K.</b> | February Obligation   | \$47,034                           |        |
| <b>L.</b> | March Obligation  | \$38,514                           |        |
| <b>M.</b> | April Obligation  | \$54,966                           |        |
| <b>N.</b> | May Obligation  | \$46,887                           |        |
| <b>O.</b> | June Obligation   | \$73,013                           |        |
| <b>P.</b> | July Obligation   | \$49,334                           |        |
| <b>Q.</b> | Special Adjustments   | \$-                                |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$356,781                          |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$104,172                          |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$104,172                          |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                    | Notes: |
|-----------|---|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Worcester Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA01200001117D</b>              |        |
| <b>C.</b> | Funding for Month(s) of   | August and September               |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$358,310                          |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$332,691                          |        |
| <b>H.</b> | Number of Month Funded  | 9                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$249,518                          |        |
| <b>J.</b> | January Obligation  | \$25,617                           |        |
| <b>K.</b> | February Obligation   | \$25,618                           |        |
| <b>L.</b> | March Obligation  | \$23,826                           |        |
| <b>M.</b> | April Obligation  | \$26,460                           |        |
| <b>N.</b> | May Obligation  | \$25,381                           |        |
| <b>O.</b> | June Obligation   | \$39,522                           |        |
| <b>P.</b> | July Obligation   | \$26,705                           |        |
| <b>Q.</b> | Special Adjustments   | \$-                                |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$193,129                          |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$56,389                           |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$56,389                           |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                    | Notes: |
|-----------|---|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Worcester Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA01200001217D</b>              |        |
| <b>C.</b> | Funding for Month(s) of   | August and September               |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$694,748                          |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$645,074                          |        |
| <b>H.</b> | Number of Month Funded  | 9                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$483,806                          |        |
| <b>J.</b> | January Obligation  | \$51,268                           |        |
| <b>K.</b> | February Obligation   | \$51,268                           |        |
| <b>L.</b> | March Obligation  | \$46,331                           |        |
| <b>M.</b> | April Obligation  | \$47,978                           |        |
| <b>N.</b> | May Obligation  | \$49,212                           |        |
| <b>O.</b> | June Obligation   | \$76,632                           |        |
| <b>P.</b> | July Obligation   | \$51,780                           |        |
| <b>Q.</b> | Special Adjustments   | \$-                                |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$374,469                          |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$109,337                          |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$109,337                          |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                    | Notes: |
|-----------|---|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Worcester Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA01200001317D</b>              |        |
| <b>C.</b> | Funding for Month(s) of   | August and September               |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$1,588,271                        |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$1,474,710                        |        |
| <b>H.</b> | Number of Month Funded  | 9                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$1,106,033                        |        |
| <b>J.</b> | January Obligation  | \$116,593                          |        |
| <b>K.</b> | February Obligation   | \$116,594                          |        |
| <b>L.</b> | March Obligation  | \$101,745                          |        |
| <b>M.</b> | April Obligation  | \$115,078                          |        |
| <b>N.</b> | May Obligation  | \$112,503                          |        |
| <b>O.</b> | June Obligation   | \$175,189                          |        |
| <b>P.</b> | July Obligation   | \$118,376                          |        |
| <b>Q.</b> | Special Adjustments   | \$-                                |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$856,078                          |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$249,955                          |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$249,955                          |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                    | Notes: |
|-----------|---|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Worcester Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA01200001717D</b>              |        |
| <b>C.</b> | Funding for Month(s) of   | August and September               |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$195,729                          |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$181,734                          |        |
| <b>H.</b> | Number of Month Funded  | 9                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$136,301                          |        |
| <b>J.</b> | January Obligation  | \$13,026                           |        |
| <b>K.</b> | February Obligation   | \$13,025                           |        |
| <b>L.</b> | March Obligation  | \$12,917                           |        |
| <b>M.</b> | April Obligation  | \$16,489                           |        |
| <b>N.</b> | May Obligation  | \$13,864                           |        |
| <b>O.</b> | June Obligation   | \$21,589                           |        |
| <b>P.</b> | July Obligation   | \$14,588                           |        |
| <b>Q.</b> | Special Adjustments   | \$-                                |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$105,498                          |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$30,803                           |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$30,803                           |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                    | Notes: |
|-----------|---|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Worcester Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA01200001817D</b>              |        |
| <b>C.</b> | Funding for Month(s) of   | August and September               |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$1,013,536                        |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$941,068                          |        |
| <b>H.</b> | Number of Month Funded  | 9                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$705,801                          |        |
| <b>J.</b> | January Obligation  | \$86,511                           |        |
| <b>K.</b> | February Obligation   | \$86,511                           |        |
| <b>L.</b> | March Obligation  | \$79,847                           |        |
| <b>M.</b> | April Obligation  | \$34,300                           |        |
| <b>N.</b> | May Obligation  | \$71,792                           |        |
| <b>O.</b> | June Obligation   | \$111,795                          |        |
| <b>P.</b> | July Obligation   | \$75,540                           |        |
| <b>Q.</b> | Special Adjustments   | \$-                                |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$546,296                          |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$159,505                          |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$159,505                          |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                    | Notes: |
|-----------|---|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Worcester Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA01200001917D</b>              |        |
| <b>C.</b> | Funding for Month(s) of   | August and September               |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$142,158                          |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$131,994                          |        |
| <b>H.</b> | Number of Month Funded  | 9                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$98,996                           |        |
| <b>J.</b> | January Obligation  | \$9,741                            |        |
| <b>K.</b> | February Obligation   | \$9,741                            |        |
| <b>L.</b> | March Obligation  | \$8,831                            |        |
| <b>M.</b> | April Obligation  | \$11,965                           |        |
| <b>N.</b> | May Obligation  | \$10,070                           |        |
| <b>O.</b> | June Obligation   | \$15,680                           |        |
| <b>P.</b> | July Obligation   | \$10,595                           |        |
| <b>Q.</b> | Special Adjustments   | \$-                                |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$76,623                           |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$22,373                           |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$22,373                           |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                    | Notes: |
|-----------|---|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Worcester Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA01200002017D</b>              |        |
| <b>C.</b> | Funding for Month(s) of   | August and September               |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$941,069                          |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$873,783                          |        |
| <b>H.</b> | Number of Month Funded  | 9                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$655,337                          |        |
| <b>J.</b> | January Obligation  | \$70,905                           |        |
| <b>K.</b> | February Obligation   | \$70,904                           |        |
| <b>L.</b> | March Obligation  | \$66,222                           |        |
| <b>M.</b> | April Obligation  | \$58,605                           |        |
| <b>N.</b> | May Obligation  | \$66,659                           |        |
| <b>O.</b> | June Obligation   | \$103,802                          |        |
| <b>P.</b> | July Obligation   | \$70,139                           |        |
| <b>Q.</b> | Special Adjustments   | \$-                                |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$507,236                          |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$148,101                          |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$148,101                          |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                    | Notes: |
|-----------|---|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Worcester Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA01200002117D</b>              |        |
| <b>C.</b> | Funding for Month(s) of   | August and September               |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$175,199                          |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$162,672                          |        |
| <b>H.</b> | Number of Month Funded  | 9                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$122,004                          |        |
| <b>J.</b> | January Obligation  | \$12,861                           |        |
| <b>K.</b> | February Obligation   | \$12,862                           |        |
| <b>L.</b> | March Obligation  | \$11,214                           |        |
| <b>M.</b> | April Obligation  | \$12,703                           |        |
| <b>N.</b> | May Obligation  | \$12,410                           |        |
| <b>O.</b> | June Obligation   | \$19,325                           |        |
| <b>P.</b> | July Obligation   | \$13,057                           |        |
| <b>Q.</b> | Special Adjustments   | \$-                                |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$94,432                           |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$27,572                           |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$27,572                           |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                    | Notes: |
|-----------|---|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Worcester Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA01200002217D</b>              |        |
| <b>C.</b> | Funding for Month(s) of   | August and September               |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$145,203                          |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$134,821                          |        |
| <b>H.</b> | Number of Month Funded  | 9                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$101,116                          |        |
| <b>J.</b> | January Obligation  | \$10,550                           |        |
| <b>K.</b> | February Obligation   | \$10,549                           |        |
| <b>L.</b> | March Obligation  | \$9,252                            |        |
| <b>M.</b> | April Obligation  | \$10,790                           |        |
| <b>N.</b> | May Obligation  | \$10,285                           |        |
| <b>O.</b> | June Obligation   | \$16,016                           |        |
| <b>P.</b> | July Obligation   | \$10,823                           |        |
| <b>Q.</b> | Special Adjustments   | \$-                                |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$78,265                           |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$22,851                           |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$22,851                           |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                           | Notes: |
|------|---|---------------------------|--------|
| A.   | PHA Name  | Waltham Housing Authority |        |
| B.   | Project Number / PPN  | MA01300000117D            |        |
| C.   | Funding for Month(s) of   | August and September      |        |
| D.   | Project Status (Active/Deleted)   | Active                    |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$1,006,437               |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                    |        |
| G.   | Annual Prorated Eligibility   | \$934,477                 |        |
| H.   | Number of Month Funded  | 9                         |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$700,858                 |        |
| J.   | January Obligation  | \$76,853                  |        |
| K.   | February Obligation   | \$76,853                  |        |
| L.   | March Obligation  | \$68,220                  |        |
| M.   | April Obligation  | \$63,231                  |        |
| N.   | May Obligation  | \$71,289                  |        |
| O.   | June Obligation   | \$111,012                 |        |
| P.   | July Obligation   | \$75,012                  |        |
| Q.   | Special Adjustments   | \$-                       |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$542,470                 |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$158,388                 |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$158,388                 |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Revere Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA01400000117D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$835,915                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$776,147                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$582,110                       |        |
| <b>J.</b> | January Obligation  | \$64,077                        |        |
| <b>K.</b> | February Obligation   | \$64,076                        |        |
| <b>L.</b> | March Obligation  | \$55,360                        |        |
| <b>M.</b> | April Obligation  | \$53,330                        |        |
| <b>N.</b> | May Obligation  | \$59,210                        |        |
| <b>O.</b> | June Obligation   | \$92,203                        |        |
| <b>P.</b> | July Obligation   | \$62,302                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$450,558                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$131,552                       |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$131,552                       |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                  | Notes: |
|-----------|---|----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Medford Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA01500000117D</b>            |        |
| <b>C.</b> | Funding for Month(s) of   | August and September             |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                           |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$1,569,593                      |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                           |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$1,457,367                      |        |
| <b>H.</b> | Number of Month Funded  | 9                                |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$1,093,025                      |        |
| <b>J.</b> | January Obligation  | \$120,006                        |        |
| <b>K.</b> | February Obligation   | \$120,006                        |        |
| <b>L.</b> | March Obligation  | \$100,628                        |        |
| <b>M.</b> | April Obligation  | \$104,078                        |        |
| <b>N.</b> | May Obligation  | \$111,180                        |        |
| <b>O.</b> | June Obligation   | \$173,128                        |        |
| <b>P.</b> | July Obligation   | \$116,985                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                              |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$846,011                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$247,014                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$247,014                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                  | Notes: |
|-----------|---|----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Medford Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA01500000217D</b>            |        |
| <b>C.</b> | Funding for Month(s) of   | August and September             |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                           |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$721,844                        |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                           |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$670,232                        |        |
| <b>H.</b> | Number of Month Funded  | 9                                |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$502,674                        |        |
| <b>J.</b> | January Obligation  | \$57,953                         |        |
| <b>K.</b> | February Obligation   | \$57,954                         |        |
| <b>L.</b> | March Obligation  | \$55,868                         |        |
| <b>M.</b> | April Obligation  | \$32,747                         |        |
| <b>N.</b> | May Obligation  | \$51,131                         |        |
| <b>O.</b> | June Obligation   | \$79,621                         |        |
| <b>P.</b> | July Obligation   | \$53,800                         |        |
| <b>Q.</b> | Special Adjustments   | \$-                              |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$389,074                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$113,600                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$113,600                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                  | Notes: |
|-----------|---|----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Medford Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA01500000317D</b>            |        |
| <b>C.</b> | Funding for Month(s) of   | August and September             |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                           |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$192,654                        |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                           |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$178,879                        |        |
| <b>H.</b> | Number of Month Funded  | 9                                |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$134,159                        |        |
| <b>J.</b> | January Obligation  | \$14,439                         |        |
| <b>K.</b> | February Obligation   | \$14,438                         |        |
| <b>L.</b> | March Obligation  | \$11,425                         |        |
| <b>M.</b> | April Obligation  | \$14,283                         |        |
| <b>N.</b> | May Obligation  | \$13,647                         |        |
| <b>O.</b> | June Obligation   | \$21,250                         |        |
| <b>P.</b> | July Obligation   | \$14,358                         |        |
| <b>Q.</b> | Special Adjustments   | \$-                              |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$103,840                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$30,319                         |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$30,319                         |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                                  | Notes: |
|------|---|----------------------------------|--------|
| A.   | <b>PHA Name</b>   | <b>Chelsea Housing Authority</b> |        |
| B.   | <b>Project Number / PPN</b>   | <b>MA01600000117D</b>            |        |
| C.   | Funding for Month(s) of   | August and September             |        |
| D.   | Project Status (Active/Deleted)   | Active                           |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$1,910,245                      |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                           |        |
| G.   | Annual Prorated Eligibility   | \$1,773,662                      |        |
| H.   | Number of Month Funded  | 9                                |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$1,330,247                      |        |
| J.   | January Obligation  | \$136,541                        |        |
| K.   | February Obligation   | \$136,541                        |        |
| L.   | March Obligation  | \$128,895                        |        |
| M.   | April Obligation  | \$139,259                        |        |
| N.   | May Obligation  | \$135,309                        |        |
| O.   | June Obligation   | \$210,703                        |        |
| P.   | July Obligation   | \$142,374                        |        |
| Q.   | Special Adjustments   | \$-                              |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$1,029,622                      |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$300,625                        |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$300,625                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                  | Notes: |
|-----------|---|----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Taunton Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA01700000217D</b>            |        |
| <b>C.</b> | Funding for Month(s) of   | August and September             |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                           |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$1,085,929                      |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                           |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$1,008,285                      |        |
| <b>H.</b> | Number of Month Funded  | 9                                |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$756,214                        |        |
| <b>J.</b> | January Obligation  | \$85,691                         |        |
| <b>K.</b> | February Obligation   | \$85,691                         |        |
| <b>L.</b> | March Obligation  | \$63,596                         |        |
| <b>M.</b> | April Obligation  | \$72,702                         |        |
| <b>N.</b> | May Obligation  | \$76,920                         |        |
| <b>O.</b> | June Obligation   | \$119,780                        |        |
| <b>P.</b> | July Obligation   | \$80,936                         |        |
| <b>Q.</b> | Special Adjustments   | \$-                              |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$585,316                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$170,898                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$170,898                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                  | Notes: |
|-----------|---|----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Taunton Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA01700000617D</b>            |        |
| <b>C.</b> | Funding for Month(s) of   | August and September             |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                           |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$225,536                        |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                           |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$209,410                        |        |
| <b>H.</b> | Number of Month Funded  | 9                                |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$157,058                        |        |
| <b>J.</b> | January Obligation  | \$20,332                         |        |
| <b>K.</b> | February Obligation   | \$20,332                         |        |
| <b>L.</b> | March Obligation  | \$8,116                          |        |
| <b>M.</b> | April Obligation  | \$15,122                         |        |
| <b>N.</b> | May Obligation  | \$15,976                         |        |
| <b>O.</b> | June Obligation   | \$24,877                         |        |
| <b>P.</b> | July Obligation   | \$16,809                         |        |
| <b>Q.</b> | Special Adjustments   | \$-                              |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$121,564                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$35,494                         |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$35,494                         |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                  | Notes: |
|-----------|---|----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Taunton Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA01700000717D</b>            |        |
| <b>C.</b> | Funding for Month(s) of   | August and September             |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                           |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$151,005                        |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                           |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$140,208                        |        |
| <b>H.</b> | Number of Month Funded  | 9                                |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$105,156                        |        |
| <b>J.</b> | January Obligation  | \$11,687                         |        |
| <b>K.</b> | February Obligation   | \$11,687                         |        |
| <b>L.</b> | March Obligation  | \$11,727                         |        |
| <b>M.</b> | April Obligation  | \$7,684                          |        |
| <b>N.</b> | May Obligation  | \$10,696                         |        |
| <b>O.</b> | June Obligation   | \$16,656                         |        |
| <b>P.</b> | July Obligation   | \$11,255                         |        |
| <b>Q.</b> | Special Adjustments   | \$-                              |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$81,392                         |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$23,764                         |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$23,764                         |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                                 | Notes: |
|------|---|---------------------------------|--------|
| A.   | <b>PHA Name</b>   | <b>Woburn Housing Authority</b> |        |
| B.   | <b>Project Number / PPN</b>   | <b>MA01900000117D</b>           |        |
| C.   | Funding for Month(s) of   | August and September            |        |
| D.   | Project Status (Active/Deleted)   | Active                          |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$346,375                       |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| G.   | Annual Prorated Eligibility   | \$321,609                       |        |
| H.   | Number of Month Funded  | 9                               |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$241,207                       |        |
| J.   | January Obligation  | \$30,388                        |        |
| K.   | February Obligation   | \$30,388                        |        |
| L.   | March Obligation  | \$25,145                        |        |
| M.   | April Obligation  | \$12,219                        |        |
| N.   | May Obligation  | \$24,535                        |        |
| O.   | June Obligation   | \$38,205                        |        |
| P.   | July Obligation   | \$25,816                        |        |
| Q.   | Special Adjustments   | \$-                             |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$186,696                       |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$54,511                        |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$54,511                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Quincy Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA02000000117D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$1,085,564                     |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$1,007,946                     |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$755,960                       |        |
| <b>J.</b> | January Obligation  | \$74,788                        |        |
| <b>K.</b> | February Obligation   | \$74,788                        |        |
| <b>L.</b> | March Obligation  | \$62,946                        |        |
| <b>M.</b> | April Obligation  | \$95,054                        |        |
| <b>N.</b> | May Obligation  | \$76,894                        |        |
| <b>O.</b> | June Obligation   | \$119,740                       |        |
| <b>P.</b> | July Obligation   | \$80,909                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$585,119                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$170,841                       |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$170,841                       |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                                 | Notes: |
|------|---|---------------------------------|--------|
| A.   | <b>PHA Name</b>   | <b>Quincy Housing Authority</b> |        |
| B.   | <b>Project Number / PPN</b>   | <b>MA02000000217D</b>           |        |
| C.   | Funding for Month(s) of   | August and September            |        |
| D.   | Project Status (Active/Deleted)   | Active                          |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$657,024                       |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| G.   | Annual Prorated Eligibility   | \$610,047                       |        |
| H.   | Number of Month Funded  | 9                               |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$457,535                       |        |
| J.   | January Obligation  | \$49,339                        |        |
| K.   | February Obligation   | \$49,339                        |        |
| L.   | March Obligation  | \$43,866                        |        |
| M.   | April Obligation  | \$43,613                        |        |
| N.   | May Obligation  | \$46,539                        |        |
| O.   | June Obligation   | \$72,471                        |        |
| P.   | July Obligation   | \$48,969                        |        |
| Q.   | Special Adjustments   | \$-                             |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$354,136                       |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$103,399                       |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$103,399                       |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Quincy Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA02000000417D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$1,164,113                     |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$1,080,879                     |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$810,659                       |        |
| <b>J.</b> | January Obligation  | \$86,318                        |        |
| <b>K.</b> | February Obligation   | \$86,317                        |        |
| <b>L.</b> | March Obligation  | \$76,584                        |        |
| <b>M.</b> | April Obligation  | \$80,613                        |        |
| <b>N.</b> | May Obligation  | \$82,458                        |        |
| <b>O.</b> | June Obligation   | \$128,404                       |        |
| <b>P.</b> | July Obligation   | \$86,763                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$627,457                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$183,202                       |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$183,202                       |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Quincy Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA02000000617D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$115,960                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$107,669                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$80,752                        |        |
| <b>J.</b> | January Obligation  | \$9,405                         |        |
| <b>K.</b> | February Obligation   | \$9,404                         |        |
| <b>L.</b> | March Obligation  | \$7,466                         |        |
| <b>M.</b> | April Obligation  | \$6,580                         |        |
| <b>N.</b> | May Obligation  | \$8,214                         |        |
| <b>O.</b> | June Obligation   | \$12,791                        |        |
| <b>P.</b> | July Obligation   | \$8,642                         |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$62,502                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$18,250                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$18,250                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                  | Notes: |
|-----------|---|----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Clinton Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA02100000117D</b>            |        |
| <b>C.</b> | Funding for Month(s) of   | August and September             |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                           |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$305,014                        |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                           |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$283,205                        |        |
| <b>H.</b> | Number of Month Funded  | 9                                |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$212,404                        |        |
| <b>J.</b> | January Obligation  | \$24,412                         |        |
| <b>K.</b> | February Obligation   | \$24,413                         |        |
| <b>L.</b> | March Obligation  | \$19,648                         |        |
| <b>M.</b> | April Obligation  | \$17,948                         |        |
| <b>N.</b> | May Obligation  | \$21,605                         |        |
| <b>O.</b> | June Obligation   | \$33,644                         |        |
| <b>P.</b> | July Obligation   | \$22,733                         |        |
| <b>Q.</b> | Special Adjustments   | \$-                              |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$164,403                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$48,001                         |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$48,001                         |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Malden Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA02200000117D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$2,359,423                     |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$2,190,724                     |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$1,643,043                     |        |
| <b>J.</b> | January Obligation  | \$182,073                       |        |
| <b>K.</b> | February Obligation   | \$182,072                       |        |
| <b>L.</b> | March Obligation  | \$167,464                       |        |
| <b>M.</b> | April Obligation  | \$136,894                       |        |
| <b>N.</b> | May Obligation  | \$167,126                       |        |
| <b>O.</b> | June Obligation   | \$260,248                       |        |
| <b>P.</b> | July Obligation   | \$175,852                       |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$1,271,729                     |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$371,314                       |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$371,314                       |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Malden Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA02200000217D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$382,531                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$355,180                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$266,385                       |        |
| <b>J.</b> | January Obligation  | \$27,060                        |        |
| <b>K.</b> | February Obligation   | \$27,060                        |        |
| <b>L.</b> | March Obligation  | \$23,732                        |        |
| <b>M.</b> | April Obligation  | \$30,532                        |        |
| <b>N.</b> | May Obligation  | \$27,096                        |        |
| <b>O.</b> | June Obligation   | \$42,194                        |        |
| <b>P.</b> | July Obligation   | \$28,510                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$206,184                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$60,201                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$60,201                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Malden Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA02200000317D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$878,076                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$815,294                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$611,471                       |        |
| <b>J.</b> | January Obligation  | \$59,347                        |        |
| <b>K.</b> | February Obligation   | \$59,348                        |        |
| <b>L.</b> | March Obligation  | \$51,067                        |        |
| <b>M.</b> | April Obligation  | \$79,026                        |        |
| <b>N.</b> | May Obligation  | \$62,197                        |        |
| <b>O.</b> | June Obligation   | \$96,854                        |        |
| <b>P.</b> | July Obligation   | \$65,444                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$473,283                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$138,188                       |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$138,188                       |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Malden Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA02200000417D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$562,417                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$522,204                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$391,653                       |        |
| <b>J.</b> | January Obligation  | \$40,898                        |        |
| <b>K.</b> | February Obligation   | \$40,898                        |        |
| <b>L.</b> | March Obligation  | \$37,988                        |        |
| <b>M.</b> | April Obligation  | \$39,567                        |        |
| <b>N.</b> | May Obligation  | \$39,838                        |        |
| <b>O.</b> | June Obligation   | \$62,036                        |        |
| <b>P.</b> | July Obligation   | \$41,918                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$303,143                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$88,510                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$88,510                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Malden Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA02200000517D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$928,183                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$861,818                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$646,364                       |        |
| <b>J.</b> | January Obligation  | \$65,626                        |        |
| <b>K.</b> | February Obligation   | \$65,626                        |        |
| <b>L.</b> | March Obligation  | \$60,757                        |        |
| <b>M.</b> | April Obligation  | \$70,976                        |        |
| <b>N.</b> | May Obligation  | \$65,747                        |        |
| <b>O.</b> | June Obligation   | \$102,380                       |        |
| <b>P.</b> | July Obligation   | \$69,179                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$500,291                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$146,073                       |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$146,073                       |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Malden Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA02200000617D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$362,710                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$336,776                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$252,582                       |        |
| <b>J.</b> | January Obligation  | \$25,930                        |        |
| <b>K.</b> | February Obligation   | \$25,930                        |        |
| <b>L.</b> | March Obligation  | \$21,692                        |        |
| <b>M.</b> | April Obligation  | \$29,216                        |        |
| <b>N.</b> | May Obligation  | \$25,692                        |        |
| <b>O.</b> | June Obligation   | \$40,008                        |        |
| <b>P.</b> | July Obligation   | \$27,033                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$195,501                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$57,081                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$57,081                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                               | Notes: |
|-----------|---|-------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Lynn Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA02300000117D</b>         |        |
| <b>C.</b> | Funding for Month(s) of   | August and September          |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                        |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$2,184,805                   |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                        |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$2,028,591                   |        |
| <b>H.</b> | Number of Month Funded  | 9                             |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$1,521,443                   |        |
| <b>J.</b> | January Obligation  | \$155,516                     |        |
| <b>K.</b> | February Obligation   | \$155,516                     |        |
| <b>L.</b> | March Obligation  | \$149,535                     |        |
| <b>M.</b> | April Obligation  | \$158,461                     |        |
| <b>N.</b> | May Obligation  | \$154,757                     |        |
| <b>O.</b> | June Obligation   | \$240,988                     |        |
| <b>P.</b> | July Obligation   | \$162,837                     |        |
| <b>Q.</b> | Special Adjustments   | \$-                           |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$1,177,610                   |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$343,833                     |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$343,833                     |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                               | Notes: |
|-----------|---|-------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Lynn Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA02300000217D</b>         |        |
| <b>C.</b> | Funding for Month(s) of   | August and September          |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                        |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$649,329                     |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                        |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$602,902                     |        |
| <b>H.</b> | Number of Month Funded  | 9                             |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$452,177                     |        |
| <b>J.</b> | January Obligation  | \$51,278                      |        |
| <b>K.</b> | February Obligation   | \$51,277                      |        |
| <b>L.</b> | March Obligation  | \$44,311                      |        |
| <b>M.</b> | April Obligation  | \$37,111                      |        |
| <b>N.</b> | May Obligation  | \$45,994                      |        |
| <b>O.</b> | June Obligation   | \$71,622                      |        |
| <b>P.</b> | July Obligation   | \$48,395                      |        |
| <b>Q.</b> | Special Adjustments   | \$-                           |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$349,988                     |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$102,189                     |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$102,189                     |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                   | Notes: |
|-----------|---|-----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Brockton Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA02400000117D</b>             |        |
| <b>C.</b> | Funding for Month(s) of   | August and September              |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                            |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$1,753,658                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                            |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$1,628,271                       |        |
| <b>H.</b> | Number of Month Funded  | 9                                 |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$1,221,203                       |        |
| <b>J.</b> | January Obligation  | \$147,603                         |        |
| <b>K.</b> | February Obligation   | \$147,602                         |        |
| <b>L.</b> | March Obligation  | \$141,066                         |        |
| <b>M.</b> | April Obligation  | \$60,599                          |        |
| <b>N.</b> | May Obligation  | \$124,217                         |        |
| <b>O.</b> | June Obligation   | \$193,432                         |        |
| <b>P.</b> | July Obligation   | \$130,703                         |        |
| <b>Q.</b> | Special Adjustments   | \$-                               |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$945,222                         |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$275,981                         |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$275,981                         |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                                   | Notes: |
|------|---|-----------------------------------|--------|
| A.   | <b>PHA Name</b>   | <b>Brockton Housing Authority</b> |        |
| B.   | <b>Project Number / PPN</b>   | <b>MA02400000217D</b>             |        |
| C.   | Funding for Month(s) of   | August and September              |        |
| D.   | Project Status (Active/Deleted)   | Active                            |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$5,393,924                       |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                            |        |
| G.   | Annual Prorated Eligibility   | \$5,008,258                       |        |
| H.   | Number of Month Funded  | 9                                 |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$3,756,194                       |        |
| J.   | January Obligation  | \$409,025                         |        |
| K.   | February Obligation   | \$409,025                         |        |
| L.   | March Obligation  | \$328,962                         |        |
| M.   | April Obligation  | \$381,266                         |        |
| N.   | May Obligation  | \$382,070                         |        |
| O.   | June Obligation   | \$594,959                         |        |
| P.   | July Obligation   | \$402,018                         |        |
| Q.   | Special Adjustments   | \$-                               |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$2,907,325                       |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$848,869                         |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$848,869                         |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                     | Notes: |
|-----------|---|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Gloucester Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA02500000117D</b>               |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$396,926                           |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$368,546                           |        |
| <b>H.</b> | Number of Month Funded  | 9                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$276,410                           |        |
| <b>J.</b> | January Obligation  | \$29,275                            |        |
| <b>K.</b> | February Obligation   | \$29,275                            |        |
| <b>L.</b> | March Obligation  | \$25,023                            |        |
| <b>M.</b> | April Obligation  | \$28,889                            |        |
| <b>N.</b> | May Obligation  | \$28,116                            |        |
| <b>O.</b> | June Obligation   | \$43,782                            |        |
| <b>P.</b> | July Obligation   | \$29,583                            |        |
| <b>Q.</b> | Special Adjustments   | \$-                                 |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$213,943                           |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$62,467                            |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$62,467                            |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                      | Notes: |
|-----------|---|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Northampton Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA02600000117D</b>                |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                 |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$429,466                            |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$398,759                            |        |
| <b>H.</b> | Number of Month Funded  | 9                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$299,069                            |        |
| <b>J.</b> | January Obligation  | \$33,264                             |        |
| <b>K.</b> | February Obligation   | \$33,263                             |        |
| <b>L.</b> | March Obligation  | \$30,493                             |        |
| <b>M.</b> | April Obligation  | \$24,662                             |        |
| <b>N.</b> | May Obligation  | \$30,421                             |        |
| <b>O.</b> | June Obligation   | \$47,371                             |        |
| <b>P.</b> | July Obligation   | \$32,008                             |        |
| <b>Q.</b> | Special Adjustments   | \$-                                  |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$231,482                            |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$67,587                             |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$67,587                             |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                     | Notes: |
|-----------|---|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Framingham Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA02800000117D</b>               |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$909,290                           |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$844,276                           |        |
| <b>H.</b> | Number of Month Funded  | 9                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$633,207                           |        |
| <b>J.</b> | January Obligation  | \$70,279                            |        |
| <b>K.</b> | February Obligation   | \$70,280                            |        |
| <b>L.</b> | March Obligation  | \$65,043                            |        |
| <b>M.</b> | April Obligation  | \$52,030                            |        |
| <b>N.</b> | May Obligation  | \$64,408                            |        |
| <b>O.</b> | June Obligation   | \$100,297                           |        |
| <b>P.</b> | July Obligation   | \$67,770                            |        |
| <b>Q.</b> | Special Adjustments   | \$-                                 |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$490,107                           |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$143,100                           |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$143,100                           |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                     | Notes: |
|-----------|---|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Pittsfield Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA02900000117D</b>               |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$662,101                           |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$614,761                           |        |
| <b>H.</b> | Number of Month Funded  | 9                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$461,071                           |        |
| <b>J.</b> | January Obligation  | \$48,746                            |        |
| <b>K.</b> | February Obligation   | \$48,747                            |        |
| <b>L.</b> | March Obligation  | \$43,975                            |        |
| <b>M.</b> | April Obligation  | \$46,127                            |        |
| <b>N.</b> | May Obligation  | \$46,899                            |        |
| <b>O.</b> | June Obligation   | \$73,031                            |        |
| <b>P.</b> | July Obligation   | \$49,347                            |        |
| <b>Q.</b> | Special Adjustments   | \$-                                 |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$356,872                           |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$104,199                           |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$104,199                           |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                     | Notes: |
|-----------|---|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Somerville Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA03100031117D</b>               |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$1,086,291                         |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$1,008,621                         |        |
| <b>H.</b> | Number of Month Funded  | 9                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$756,466                           |        |
| <b>J.</b> | January Obligation  | \$81,601                            |        |
| <b>K.</b> | February Obligation   | \$81,601                            |        |
| <b>L.</b> | March Obligation  | \$70,131                            |        |
| <b>M.</b> | April Obligation  | \$74,449                            |        |
| <b>N.</b> | May Obligation  | \$76,946                            |        |
| <b>O.</b> | June Obligation   | \$119,820                           |        |
| <b>P.</b> | July Obligation   | \$80,963                            |        |
| <b>Q.</b> | Special Adjustments   | \$-                                 |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$585,511                           |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$170,955                           |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$170,955                           |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                     | Notes: |
|-----------|---|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Somerville Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA03100031917D</b>               |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$918,431                           |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$852,763                           |        |
| <b>H.</b> | Number of Month Funded  | 9                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$639,572                           |        |
| <b>J.</b> | January Obligation  | \$77,533                            |        |
| <b>K.</b> | February Obligation   | \$77,533                            |        |
| <b>L.</b> | March Obligation  | \$24,894                            |        |
| <b>M.</b> | April Obligation  | \$80,262                            |        |
| <b>N.</b> | May Obligation  | \$65,056                            |        |
| <b>O.</b> | June Obligation   | \$101,304                           |        |
| <b>P.</b> | July Obligation   | \$68,452                            |        |
| <b>Q.</b> | Special Adjustments   | \$-                                 |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$495,034                           |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$144,538                           |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$144,538                           |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                      | Notes: |
|-----------|---|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Newburyport Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA03200000117D</b>                |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                 |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$137,017                            |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$127,220                            |        |
| <b>H.</b> | Number of Month Funded  | 9                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$95,415                             |        |
| <b>J.</b> | January Obligation  | \$10,300                             |        |
| <b>K.</b> | February Obligation   | \$10,300                             |        |
| <b>L.</b> | March Obligation  | \$7,968                              |        |
| <b>M.</b> | April Obligation  | \$10,253                             |        |
| <b>N.</b> | May Obligation  | \$9,706                              |        |
| <b>O.</b> | June Obligation   | \$15,113                             |        |
| <b>P.</b> | July Obligation   | \$10,212                             |        |
| <b>Q.</b> | Special Adjustments   | \$-                                  |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$73,852                             |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$21,563                             |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$21,563                             |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                    | Notes: |
|-----------|---|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Brookline Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA03300000117D</b>              |        |
| <b>C.</b> | Funding for Month(s) of   | August and September               |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$2,197,167                        |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$2,040,070                        |        |
| <b>H.</b> | Number of Month Funded  | 9                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$1,530,053                        |        |
| <b>J.</b> | January Obligation  | \$153,634                          |        |
| <b>K.</b> | February Obligation   | \$153,634                          |        |
| <b>L.</b> | March Obligation  | \$120,687                          |        |
| <b>M.</b> | April Obligation  | \$194,576                          |        |
| <b>N.</b> | May Obligation  | \$155,632                          |        |
| <b>O.</b> | June Obligation   | \$242,352                          |        |
| <b>P.</b> | July Obligation   | \$163,758                          |        |
| <b>Q.</b> | Special Adjustments   | \$-                                |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$1,184,273                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$345,780                          |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$345,780                          |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                      | Notes: |
|-----------|---|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>North Adams Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA03400000117D</b>                |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                 |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$532,010                            |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$493,971                            |        |
| <b>H.</b> | Number of Month Funded  | 9                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$370,478                            |        |
| <b>J.</b> | January Obligation  | \$43,930                             |        |
| <b>K.</b> | February Obligation   | \$43,930                             |        |
| <b>L.</b> | March Obligation  | \$41,921                             |        |
| <b>M.</b> | April Obligation  | \$20,955                             |        |
| <b>N.</b> | May Obligation  | \$37,684                             |        |
| <b>O.</b> | June Obligation   | \$58,682                             |        |
| <b>P.</b> | July Obligation   | \$39,651                             |        |
| <b>Q.</b> | Special Adjustments   | \$-                                  |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$286,753                            |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$83,725                             |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | <b>\$83,725</b>                      |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                      | Notes: |
|-----------|---|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>North Adams Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA03400000217D</b>                |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                 |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$396,153                            |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$367,828                            |        |
| <b>H.</b> | Number of Month Funded  | 9                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$275,871                            |        |
| <b>J.</b> | January Obligation  | \$38,126                             |        |
| <b>K.</b> | February Obligation   | \$38,125                             |        |
| <b>L.</b> | March Obligation  | \$33,199                             |        |
| <b>M.</b> | April Obligation  | \$2,793                              |        |
| <b>N.</b> | May Obligation  | \$28,061                             |        |
| <b>O.</b> | June Obligation   | \$43,697                             |        |
| <b>P.</b> | July Obligation   | \$29,525                             |        |
| <b>Q.</b> | Special Adjustments   | \$-                                  |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$213,526                            |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$62,345                             |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$62,345                             |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                      | Notes: |
|-----------|---|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Springfield Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA03500000117D</b>                |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                 |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$1,891,852                          |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$1,756,585                          |        |
| <b>H.</b> | Number of Month Funded  | 9                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$1,317,439                          |        |
| <b>J.</b> | January Obligation  | \$138,221                            |        |
| <b>K.</b> | February Obligation   | \$138,222                            |        |
| <b>L.</b> | March Obligation  | \$135,991                            |        |
| <b>M.</b> | April Obligation  | \$123,591                            |        |
| <b>N.</b> | May Obligation  | \$134,006                            |        |
| <b>O.</b> | June Obligation   | \$208,674                            |        |
| <b>P.</b> | July Obligation   | \$141,003                            |        |
| <b>Q.</b> | Special Adjustments   | \$-                                  |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$1,019,708                          |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$297,731                            |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$297,731                            |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                      | Notes: |
|-----------|---|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Springfield Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA03500000217D</b>                |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                 |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$1,062,742                          |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$986,756                            |        |
| <b>H.</b> | Number of Month Funded  | 9                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$740,067                            |        |
| <b>J.</b> | January Obligation  | \$78,943                             |        |
| <b>K.</b> | February Obligation   | \$78,943                             |        |
| <b>L.</b> | March Obligation  | \$69,671                             |        |
| <b>M.</b> | April Obligation  | \$73,553                             |        |
| <b>N.</b> | May Obligation  | \$75,278                             |        |
| <b>O.</b> | June Obligation   | \$117,222                            |        |
| <b>P.</b> | July Obligation   | \$79,208                             |        |
| <b>Q.</b> | Special Adjustments   | \$-                                  |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$572,818                            |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$167,249                            |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$167,249                            |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                      | Notes: |
|-----------|---|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Springfield Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA03500000317D</b>                |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                 |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$794,585                            |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$737,772                            |        |
| <b>H.</b> | Number of Month Funded  | 9                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$553,329                            |        |
| <b>J.</b> | January Obligation  | \$59,565                             |        |
| <b>K.</b> | February Obligation   | \$59,565                             |        |
| <b>L.</b> | March Obligation  | \$57,904                             |        |
| <b>M.</b> | April Obligation  | \$48,098                             |        |
| <b>N.</b> | May Obligation  | \$56,283                             |        |
| <b>O.</b> | June Obligation   | \$87,645                             |        |
| <b>P.</b> | July Obligation   | \$59,222                             |        |
| <b>Q.</b> | Special Adjustments   | \$-                                  |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$428,282                            |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$125,047                            |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$125,047                            |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                                      | Notes: |
|------|---|--------------------------------------|--------|
| A.   | <b>PHA Name</b>   | <b>Springfield Housing Authority</b> |        |
| B.   | <b>Project Number / PPN</b>   | <b>MA03500000417D</b>                |        |
| C.   | Funding for Month(s) of   | August and September                 |        |
| D.   | Project Status (Active/Deleted)   | Active                               |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$499,561                            |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                               |        |
| G.   | Annual Prorated Eligibility   | \$463,842                            |        |
| H.   | Number of Month Funded  | 9                                    |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$347,882                            |        |
| J.   | January Obligation  | \$35,943                             |        |
| K.   | February Obligation   | \$35,942                             |        |
| L.   | March Obligation  | \$36,086                             |        |
| M.   | April Obligation  | \$33,571                             |        |
| N.   | May Obligation  | \$35,386                             |        |
| O.   | June Obligation   | \$55,102                             |        |
| P.   | July Obligation   | \$37,233                             |        |
| Q.   | Special Adjustments   | \$-                                  |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$269,263                            |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$78,619                             |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$78,619                             |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                      | Notes: |
|-----------|---|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Springfield Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA03500000517D</b>                |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                 |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$783,496                            |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$727,476                            |        |
| <b>H.</b> | Number of Month Funded  | 9                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$545,607                            |        |
| <b>J.</b> | January Obligation  | \$63,038                             |        |
| <b>K.</b> | February Obligation   | \$63,037                             |        |
| <b>L.</b> | March Obligation  | \$57,485                             |        |
| <b>M.</b> | April Obligation  | \$38,431                             |        |
| <b>N.</b> | May Obligation  | \$55,497                             |        |
| <b>O.</b> | June Obligation   | \$86,421                             |        |
| <b>P.</b> | July Obligation   | \$58,395                             |        |
| <b>Q.</b> | Special Adjustments   | \$-                                  |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$422,304                            |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$123,303                            |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$123,303                            |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                      | Notes: |
|-----------|---|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Springfield Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA03500000617D</b>                |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                 |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$480,664                            |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$446,297                            |        |
| <b>H.</b> | Number of Month Funded  | 9                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$334,723                            |        |
| <b>J.</b> | January Obligation  | \$35,351                             |        |
| <b>K.</b> | February Obligation   | \$35,350                             |        |
| <b>L.</b> | March Obligation  | \$31,774                             |        |
| <b>M.</b> | April Obligation  | \$33,713                             |        |
| <b>N.</b> | May Obligation  | \$34,047                             |        |
| <b>O.</b> | June Obligation   | \$53,018                             |        |
| <b>P.</b> | July Obligation   | \$35,825                             |        |
| <b>Q.</b> | Special Adjustments   | \$-                                  |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$259,078                            |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$75,645                             |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$75,645                             |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                      | Notes: |
|-----------|---|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Springfield Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA03500000717D</b>                |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                 |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$620,930                            |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$576,534                            |        |
| <b>H.</b> | Number of Month Funded  | 9                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$432,401                            |        |
| <b>J.</b> | January Obligation  | \$43,130                             |        |
| <b>K.</b> | February Obligation   | \$43,131                             |        |
| <b>L.</b> | March Obligation  | \$38,724                             |        |
| <b>M.</b> | April Obligation  | \$50,945                             |        |
| <b>N.</b> | May Obligation  | \$43,983                             |        |
| <b>O.</b> | June Obligation   | \$68,490                             |        |
| <b>P.</b> | July Obligation   | \$46,278                             |        |
| <b>Q.</b> | Special Adjustments   | \$-                                  |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$334,681                            |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$97,720                             |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$97,720                             |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                      | Notes: |
|-----------|---|--------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Springfield Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA03500000817D</b>                |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                 |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                               |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$899,166                            |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                               |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$834,876                            |        |
| <b>H.</b> | Number of Month Funded  | 9                                    |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$626,157                            |        |
| <b>J.</b> | January Obligation  | \$61,023                             |        |
| <b>K.</b> | February Obligation   | \$61,023                             |        |
| <b>L.</b> | March Obligation  | \$59,421                             |        |
| <b>M.</b> | April Obligation  | \$73,297                             |        |
| <b>N.</b> | May Obligation  | \$63,691                             |        |
| <b>O.</b> | June Obligation   | \$99,179                             |        |
| <b>P.</b> | July Obligation   | \$67,016                             |        |
| <b>Q.</b> | Special Adjustments   | \$-                                  |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$484,650                            |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$141,507                            |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$141,507                            |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                                      | Notes: |
|------|---|--------------------------------------|--------|
| A.   | <b>PHA Name</b>   | <b>Springfield Housing Authority</b> |        |
| B.   | <b>Project Number / PPN</b>   | <b>MA03500000917D</b>                |        |
| C.   | Funding for Month(s) of   | August and September                 |        |
| D.   | Project Status (Active/Deleted)   | Active                               |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$787,231                            |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                               |        |
| G.   | Annual Prorated Eligibility   | \$730,944                            |        |
| H.   | Number of Month Funded  | 9                                    |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$548,208                            |        |
| J.   | January Obligation  | \$50,694                             |        |
| K.   | February Obligation   | \$50,694                             |        |
| L.   | March Obligation  | \$49,050                             |        |
| M.   | April Obligation  | \$72,611                             |        |
| N.   | May Obligation  | \$55,762                             |        |
| O.   | June Obligation   | \$86,833                             |        |
| P.   | July Obligation   | \$58,673                             |        |
| Q.   | Special Adjustments   | \$-                                  |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$424,317                            |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$123,891                            |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$123,891                            |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                               | Notes: |
|------|---|-------------------------------|--------|
| A.   | PHA Name  | Springfield Housing Authority |        |
| B.   | Project Number / PPN  | MA03500001017D                |        |
| C.   | Funding for Month(s) of   | August and September          |        |
| D.   | Project Status (Active/Deleted)   | Active                        |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$1,062,396                   |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                        |        |
| G.   | Annual Prorated Eligibility   | \$986,435                     |        |
| H.   | Number of Month Funded  | 9                             |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$739,826                     |        |
| J.   | January Obligation  | \$73,026                      |        |
| K.   | February Obligation   | \$73,025                      |        |
| L.   | March Obligation  | \$70,731                      |        |
| M.   | April Obligation  | \$84,230                      |        |
| N.   | May Obligation  | \$75,253                      |        |
| O.   | June Obligation   | \$117,184                     |        |
| P.   | July Obligation   | \$79,183                      |        |
| Q.   | Special Adjustments   | \$-                           |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$572,632                     |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$167,194                     |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$167,194                     |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Newton Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA03600000117D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$1,021,857                     |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$948,794                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$711,596                       |        |
| <b>J.</b> | January Obligation  | \$74,155                        |        |
| <b>K.</b> | February Obligation   | \$74,155                        |        |
| <b>L.</b> | March Obligation  | \$68,571                        |        |
| <b>M.</b> | April Obligation  | \$72,645                        |        |
| <b>N.</b> | May Obligation  | \$72,382                        |        |
| <b>O.</b> | June Obligation   | \$112,712                       |        |
| <b>P.</b> | July Obligation   | \$76,161                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$550,781                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$160,815                       |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$160,815                       |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Newton Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA03600000217D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$148,407                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$137,796                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$103,347                       |        |
| <b>J.</b> | January Obligation  | \$9,820                         |        |
| <b>K.</b> | February Obligation   | \$9,820                         |        |
| <b>L.</b> | March Obligation  | \$9,351                         |        |
| <b>M.</b> | April Obligation  | \$13,058                        |        |
| <b>N.</b> | May Obligation  | \$10,512                        |        |
| <b>O.</b> | June Obligation   | \$16,370                        |        |
| <b>P.</b> | July Obligation   | \$11,060                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$79,991                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$23,356                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$23,356                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Newton Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA03600000317D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$120,107                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$111,519                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$83,639                        |        |
| <b>J.</b> | January Obligation  | \$11,160                        |        |
| <b>K.</b> | February Obligation   | \$11,159                        |        |
| <b>L.</b> | March Obligation  | \$10,267                        |        |
| <b>M.</b> | April Obligation  | \$1,444                         |        |
| <b>N.</b> | May Obligation  | \$8,508                         |        |
| <b>O.</b> | June Obligation   | \$13,248                        |        |
| <b>P.</b> | July Obligation   | \$8,952                         |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$64,738                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$18,901                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$18,901                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                       | Notes: |
|-----------|---|-----------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Fitchburg H.A.</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA03700000217D</b> |        |
| <b>C.</b> | Funding for Month(s) of   | August and September  |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$159,230             |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$147,845             |        |
| <b>H.</b> | Number of Month Funded  | 9                     |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$110,884             |        |
| <b>J.</b> | January Obligation  | \$11,312              |        |
| <b>K.</b> | February Obligation   | \$11,313              |        |
| <b>L.</b> | March Obligation  | \$10,267              |        |
| <b>M.</b> | April Obligation  | \$12,223              |        |
| <b>N.</b> | May Obligation  | \$11,279              |        |
| <b>O.</b> | June Obligation   | \$17,564              |        |
| <b>P.</b> | July Obligation   | \$11,867              |        |
| <b>Q.</b> | Special Adjustments   | \$-                   |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$85,825              |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$25,059              |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$25,059              |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                     | Notes: |
|-----------|---|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Winchendon Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA03900000117D</b>               |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$379,279                           |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$352,161                           |        |
| <b>H.</b> | Number of Month Funded  | 9                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$264,121                           |        |
| <b>J.</b> | January Obligation  | \$30,451                            |        |
| <b>K.</b> | February Obligation   | \$30,451                            |        |
| <b>L.</b> | March Obligation  | \$24,128                            |        |
| <b>M.</b> | April Obligation  | \$22,432                            |        |
| <b>N.</b> | May Obligation  | \$26,866                            |        |
| <b>O.</b> | June Obligation   | \$41,835                            |        |
| <b>P.</b> | July Obligation   | \$28,269                            |        |
| <b>Q.</b> | Special Adjustments   | \$-                                 |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$204,432                           |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$59,689                            |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$59,689                            |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Dedham Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA04000000117D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$109,430                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$101,606                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$76,205                        |        |
| <b>J.</b> | January Obligation  | \$8,366                         |        |
| <b>K.</b> | February Obligation   | \$8,366                         |        |
| <b>L.</b> | March Obligation  | \$7,168                         |        |
| <b>M.</b> | April Obligation  | \$7,105                         |        |
| <b>N.</b> | May Obligation  | \$7,752                         |        |
| <b>O.</b> | June Obligation   | \$12,070                        |        |
| <b>P.</b> | July Obligation   | \$8,156                         |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$58,983                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$17,222                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$17,222                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                     | Notes: |
|-----------|---|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Shrewsbury Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA04100001017D</b>               |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$209,510                           |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$194,530                           |        |
| <b>H.</b> | Number of Month Funded  | 9                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$145,898                           |        |
| <b>J.</b> | January Obligation  | \$16,620                            |        |
| <b>K.</b> | February Obligation   | \$16,621                            |        |
| <b>L.</b> | March Obligation  | \$11,741                            |        |
| <b>M.</b> | April Obligation  | \$14,379                            |        |
| <b>N.</b> | May Obligation  | \$14,841                            |        |
| <b>O.</b> | June Obligation   | \$23,109                            |        |
| <b>P.</b> | July Obligation   | \$15,615                            |        |
| <b>Q.</b> | Special Adjustments   | \$-                                 |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$112,926                           |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$32,972                            |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$32,972                            |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Dracut Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA04300000117D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$111,865                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$103,867                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$77,900                        |        |
| <b>J.</b> | January Obligation  | \$8,720                         |        |
| <b>K.</b> | February Obligation   | \$8,720                         |        |
| <b>L.</b> | March Obligation  | \$6,584                         |        |
| <b>M.</b> | April Obligation  | \$7,671                         |        |
| <b>N.</b> | May Obligation  | \$7,924                         |        |
| <b>O.</b> | June Obligation   | \$12,339                        |        |
| <b>P.</b> | July Obligation   | \$8,337                         |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$60,295                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$17,605                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$17,605                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                  | Notes: |
|-----------|---|----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Beverly Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA04400002017D</b>            |        |
| <b>C.</b> | Funding for Month(s) of   | August and September             |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                           |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$594,708                        |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                           |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$552,186                        |        |
| <b>H.</b> | Number of Month Funded  | 9                                |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$414,140                        |        |
| <b>J.</b> | January Obligation  | \$44,048                         |        |
| <b>K.</b> | February Obligation   | \$44,049                         |        |
| <b>L.</b> | March Obligation  | \$37,948                         |        |
| <b>M.</b> | April Obligation  | \$42,456                         |        |
| <b>N.</b> | May Obligation  | \$42,125                         |        |
| <b>O.</b> | June Obligation   | \$65,597                         |        |
| <b>P.</b> | July Obligation   | \$44,325                         |        |
| <b>Q.</b> | Special Adjustments   | \$-                              |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$320,548                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$93,592                         |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$93,592                         |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                   | Notes: |
|-----------|---|-----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Weymouth Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA04500000117D</b>             |        |
| <b>C.</b> | Funding for Month(s) of   | August and September              |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                            |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$287,856                         |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                            |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$267,274                         |        |
| <b>H.</b> | Number of Month Funded  | 9                                 |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$200,456                         |        |
| <b>J.</b> | January Obligation  | \$22,835                          |        |
| <b>K.</b> | February Obligation   | \$22,836                          |        |
| <b>L.</b> | March Obligation  | \$19,794                          |        |
| <b>M.</b> | April Obligation  | \$16,094                          |        |
| <b>N.</b> | May Obligation  | \$20,390                          |        |
| <b>O.</b> | June Obligation   | \$31,751                          |        |
| <b>P.</b> | July Obligation   | \$21,454                          |        |
| <b>Q.</b> | Special Adjustments   | \$-                               |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$155,154                         |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$45,302                          |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$45,302                          |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                     | Notes: |
|-----------|---|-------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Barnstable Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA04600000317D</b>               |        |
| <b>C.</b> | Funding for Month(s) of   | August and September                |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                              |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$117,668                           |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                              |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$109,255                           |        |
| <b>H.</b> | Number of Month Funded  | 9                                   |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$81,941                            |        |
| <b>J.</b> | January Obligation  | \$9,049                             |        |
| <b>K.</b> | February Obligation   | \$9,049                             |        |
| <b>L.</b> | March Obligation  | \$7,335                             |        |
| <b>M.</b> | April Obligation  | \$7,906                             |        |
| <b>N.</b> | May Obligation  | \$8,335                             |        |
| <b>O.</b> | June Obligation   | \$12,979                            |        |
| <b>P.</b> | July Obligation   | \$8,770                             |        |
| <b>Q.</b> | Special Adjustments   | \$-                                 |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$63,423                            |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$18,518                            |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$18,518                            |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                   | Notes: |
|-----------|---|-----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Falmouth Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA04700400517D</b>             |        |
| <b>C.</b> | Funding for Month(s) of   | August and September              |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                            |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$200,741                         |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                            |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$186,388                         |        |
| <b>H.</b> | Number of Month Funded  | 9                                 |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$139,791                         |        |
| <b>J.</b> | January Obligation  | \$16,661                          |        |
| <b>K.</b> | February Obligation   | \$16,660                          |        |
| <b>L.</b> | March Obligation  | \$7,813                           |        |
| <b>M.</b> | April Obligation  | \$15,743                          |        |
| <b>N.</b> | May Obligation  | \$14,219                          |        |
| <b>O.</b> | June Obligation   | \$22,142                          |        |
| <b>P.</b> | July Obligation   | \$14,962                          |        |
| <b>Q.</b> | Special Adjustments   | \$-                               |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$108,200                         |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$31,591                          |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$31,591                          |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                   | Notes: |
|-----------|---|-----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Falmouth Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA04700400617D</b>             |        |
| <b>C.</b> | Funding for Month(s) of   | August and September              |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                            |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$71,554                          |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                            |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$66,438                          |        |
| <b>H.</b> | Number of Month Funded  | 9                                 |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$49,829                          |        |
| <b>J.</b> | January Obligation  | \$7,001                           |        |
| <b>K.</b> | February Obligation   | \$7,001                           |        |
| <b>L.</b> | March Obligation  | \$4,454                           |        |
| <b>M.</b> | April Obligation  | \$1,818                           |        |
| <b>N.</b> | May Obligation  | \$5,068                           |        |
| <b>O.</b> | June Obligation   | \$7,893                           |        |
| <b>P.</b> | July Obligation   | \$5,333                           |        |
| <b>Q.</b> | Special Adjustments   | \$-                               |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$38,568                          |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$11,261                          |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$11,261                          |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                   | Notes: |
|-----------|---|-----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Scituate Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA04900000117D</b>             |        |
| <b>C.</b> | Funding for Month(s) of   | August and September              |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                            |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$73,503                          |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                            |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$68,248                          |        |
| <b>H.</b> | Number of Month Funded  | 9                                 |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$51,186                          |        |
| <b>J.</b> | January Obligation  | \$6,248                           |        |
| <b>K.</b> | February Obligation   | \$6,247                           |        |
| <b>L.</b> | March Obligation  | \$3,811                           |        |
| <b>M.</b> | April Obligation  | \$4,520                           |        |
| <b>N.</b> | May Obligation  | \$5,207                           |        |
| <b>O.</b> | June Obligation   | \$8,107                           |        |
| <b>P.</b> | July Obligation   | \$5,478                           |        |
| <b>Q.</b> | Special Adjustments   | \$-                               |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$39,618                          |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$11,568                          |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$11,568                          |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                                | Notes: |
|------|---|--------------------------------|--------|
| A.   | <b>PHA Name</b>   | <b>Salem Housing Authority</b> |        |
| B.   | <b>Project Number / PPN</b>   | <b>MA05500000317D</b>          |        |
| C.   | Funding for Month(s) of   | August and September           |        |
| D.   | Project Status (Active/Deleted)   | Active                         |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$137,208                      |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                         |        |
| G.   | Annual Prorated Eligibility   | \$127,398                      |        |
| H.   | Number of Month Funded  | 9                              |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$95,549                       |        |
| J.   | January Obligation  | \$11,355                       |        |
| K.   | February Obligation   | \$11,354                       |        |
| L.   | March Obligation  | \$10,712                       |        |
| M.   | April Obligation  | \$5,455                        |        |
| N.   | May Obligation  | \$9,719                        |        |
| O.   | June Obligation   | \$15,134                       |        |
| P.   | July Obligation   | \$10,226                       |        |
| Q.   | Special Adjustments   | \$-                            |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$73,955                       |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$21,594                       |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$21,594                       |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                   | Notes: |
|-----------|---|-----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Plymouth Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA05900000117D</b>             |        |
| <b>C.</b> | Funding for Month(s) of   | August and September              |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                            |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$216,618                         |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                            |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$201,130                         |        |
| <b>H.</b> | Number of Month Funded  | 9                                 |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$150,848                         |        |
| <b>J.</b> | January Obligation  | \$17,249                          |        |
| <b>K.</b> | February Obligation   | \$17,250                          |        |
| <b>L.</b> | March Obligation  | \$13,630                          |        |
| <b>M.</b> | April Obligation  | \$13,246                          |        |
| <b>N.</b> | May Obligation  | \$15,344                          |        |
| <b>O.</b> | June Obligation   | \$23,893                          |        |
| <b>P.</b> | July Obligation   | \$16,145                          |        |
| <b>Q.</b> | Special Adjustments   | \$-                               |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$116,757                         |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$34,091                          |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$34,091                          |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                  | Notes: |
|-----------|---|----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Needham Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA06500000117D</b>            |        |
| <b>C.</b> | Funding for Month(s) of   | August and September             |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                           |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$299,622                        |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                           |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$278,199                        |        |
| <b>H.</b> | Number of Month Funded  | 9                                |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$208,649                        |        |
| <b>J.</b> | January Obligation  | \$22,220                         |        |
| <b>K.</b> | February Obligation   | \$22,220                         |        |
| <b>L.</b> | March Obligation  | \$20,615                         |        |
| <b>M.</b> | April Obligation  | \$19,838                         |        |
| <b>N.</b> | May Obligation  | \$21,223                         |        |
| <b>O.</b> | June Obligation   | \$33,049                         |        |
| <b>P.</b> | July Obligation   | \$22,331                         |        |
| <b>Q.</b> | Special Adjustments   | \$-                              |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$161,496                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$47,153                         |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$47,153                         |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                  | Notes: |
|-----------|---|----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Needham Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA06500000217D</b>            |        |
| <b>C.</b> | Funding for Month(s) of   | August and September             |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                           |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$217,067                        |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                           |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$201,547                        |        |
| <b>H.</b> | Number of Month Funded  | 9                                |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$151,160                        |        |
| <b>J.</b> | January Obligation  | \$15,636                         |        |
| <b>K.</b> | February Obligation   | \$15,636                         |        |
| <b>L.</b> | March Obligation  | \$14,854                         |        |
| <b>M.</b> | April Obligation  | \$15,376                         |        |
| <b>N.</b> | May Obligation  | \$15,376                         |        |
| <b>O.</b> | June Obligation   | \$23,943                         |        |
| <b>P.</b> | July Obligation   | \$16,178                         |        |
| <b>Q.</b> | Special Adjustments   | \$-                              |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$116,999                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$34,161                         |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$34,161                         |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                    | Notes: |
|-----------|---|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Lexington Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA06700000117D</b>              |        |
| <b>C.</b> | Funding for Month(s) of   | August and September               |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$207,552                          |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$192,712                          |        |
| <b>H.</b> | Number of Month Funded  | 9                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$144,534                          |        |
| <b>J.</b> | January Obligation  | \$16,062                           |        |
| <b>K.</b> | February Obligation   | \$16,062                           |        |
| <b>L.</b> | March Obligation  | \$14,745                           |        |
| <b>M.</b> | April Obligation  | \$11,937                           |        |
| <b>N.</b> | May Obligation  | \$14,702                           |        |
| <b>O.</b> | June Obligation   | \$22,894                           |        |
| <b>P.</b> | July Obligation   | \$15,469                           |        |
| <b>Q.</b> | Special Adjustments   | \$-                                |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$111,871                          |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$32,663                           |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$32,663                           |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                  | Notes: |
|-----------|---|----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Milford Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA06900000217D</b>            |        |
| <b>C.</b> | Funding for Month(s) of   | August and September             |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                           |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$164,599                        |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                           |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$152,830                        |        |
| <b>H.</b> | Number of Month Funded  | 9                                |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$114,623                        |        |
| <b>J.</b> | January Obligation  | \$12,736                         |        |
| <b>K.</b> | February Obligation   | \$12,737                         |        |
| <b>L.</b> | March Obligation  | \$10,479                         |        |
| <b>M.</b> | April Obligation  | \$10,684                         |        |
| <b>N.</b> | May Obligation  | \$11,659                         |        |
| <b>O.</b> | June Obligation   | \$18,156                         |        |
| <b>P.</b> | July Obligation   | \$12,268                         |        |
| <b>Q.</b> | Special Adjustments   | \$-                              |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$88,719                         |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$25,904                         |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$25,904                         |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                    | Notes: |
|-----------|---|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Wakefield Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA07400000117D</b>              |        |
| <b>C.</b> | Funding for Month(s) of   | August and September               |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$133,192                          |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$123,669                          |        |
| <b>H.</b> | Number of Month Funded  | 9                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$92,752                           |        |
| <b>J.</b> | January Obligation  | \$10,678                           |        |
| <b>K.</b> | February Obligation   | \$10,678                           |        |
| <b>L.</b> | March Obligation  | \$8,976                            |        |
| <b>M.</b> | April Obligation  | \$7,406                            |        |
| <b>N.</b> | May Obligation  | \$9,434                            |        |
| <b>O.</b> | June Obligation   | \$14,692                           |        |
| <b>P.</b> | July Obligation   | \$9,926                            |        |
| <b>Q.</b> | Special Adjustments   | \$-                                |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$71,790                           |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$20,962                           |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$20,962                           |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                  | Notes: |
|-----------|---|----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Methuen Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA08100000117D</b>            |        |
| <b>C.</b> | Funding for Month(s) of   | August and September             |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                           |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$70,293                         |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                           |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$65,267                         |        |
| <b>H.</b> | Number of Month Funded  | 9                                |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$48,950                         |        |
| <b>J.</b> | January Obligation  | \$5,941                          |        |
| <b>K.</b> | February Obligation   | \$5,942                          |        |
| <b>L.</b> | March Obligation  | \$3,795                          |        |
| <b>M.</b> | April Obligation  | \$4,238                          |        |
| <b>N.</b> | May Obligation  | \$4,979                          |        |
| <b>O.</b> | June Obligation   | \$7,754                          |        |
| <b>P.</b> | July Obligation   | \$5,239                          |        |
| <b>Q.</b> | Special Adjustments   | \$-                              |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$37,888                         |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$11,062                         |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$11,062                         |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                  | Notes: |
|-----------|---|----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Amherst Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA08500000117D</b>            |        |
| <b>C.</b> | Funding for Month(s) of   | August and September             |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                           |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$53,511                         |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                           |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$49,685                         |        |
| <b>H.</b> | Number of Month Funded  | 9                                |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$37,264                         |        |
| <b>J.</b> | January Obligation  | \$3,014                          |        |
| <b>K.</b> | February Obligation   | \$3,015                          |        |
| <b>L.</b> | March Obligation  | \$2,486                          |        |
| <b>M.</b> | April Obligation  | \$6,646                          |        |
| <b>N.</b> | May Obligation  | \$3,791                          |        |
| <b>O.</b> | June Obligation   | \$5,902                          |        |
| <b>P.</b> | July Obligation   | \$3,988                          |        |
| <b>Q.</b> | Special Adjustments   | \$-                              |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$28,842                         |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$8,422                          |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | <b>\$8,422</b>                   |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Hudson Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA09100000117D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$241,309                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$224,055                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$168,041                       |        |
| <b>J.</b> | January Obligation  | \$18,631                        |        |
| <b>K.</b> | February Obligation   | \$18,632                        |        |
| <b>L.</b> | March Obligation  | \$16,096                        |        |
| <b>M.</b> | April Obligation  | \$15,012                        |        |
| <b>N.</b> | May Obligation  | \$17,093                        |        |
| <b>O.</b> | June Obligation   | \$26,617                        |        |
| <b>P.</b> | July Obligation   | \$17,985                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$130,066                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$37,975                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$37,975                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                    | Notes: |
|-----------|---|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Watertown Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA09300000117D</b>              |        |
| <b>C.</b> | Funding for Month(s) of   | August and September               |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$174,759                          |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$162,264                          |        |
| <b>H.</b> | Number of Month Funded  | 9                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$121,698                          |        |
| <b>J.</b> | January Obligation  | \$14,649                           |        |
| <b>K.</b> | February Obligation   | \$14,648                           |        |
| <b>L.</b> | March Obligation  | \$13,582                           |        |
| <b>M.</b> | April Obligation  | \$6,636                            |        |
| <b>N.</b> | May Obligation  | \$12,379                           |        |
| <b>O.</b> | June Obligation   | \$19,276                           |        |
| <b>P.</b> | July Obligation   | \$13,025                           |        |
| <b>Q.</b> | Special Adjustments   | \$-                                |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$94,195                           |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$27,503                           |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$27,503                           |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                  | Notes: |
|-----------|---|----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Concord Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA09800000117D</b>            |        |
| <b>C.</b> | Funding for Month(s) of   | August and September             |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                           |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$24,490                         |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                           |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$22,739                         |        |
| <b>H.</b> | Number of Month Funded  | 9                                |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$17,054                         |        |
| <b>J.</b> | January Obligation  | \$2,501                          |        |
| <b>K.</b> | February Obligation   | \$2,501                          |        |
| <b>L.</b> | March Obligation  | \$1,153                          |        |
| <b>M.</b> | April Obligation  | \$784                            |        |
| <b>N.</b> | May Obligation  | \$1,735                          |        |
| <b>O.</b> | June Obligation   | \$2,701                          |        |
| <b>P.</b> | July Obligation   | \$1,825                          |        |
| <b>Q.</b> | Special Adjustments   | \$-                              |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$13,200                         |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$3,854                          |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$3,854                          |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Saugus Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA09900000117D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$146,997                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$136,487                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$102,365                       |        |
| <b>J.</b> | January Obligation  | \$10,735                        |        |
| <b>K.</b> | February Obligation   | \$10,735                        |        |
| <b>L.</b> | March Obligation  | \$7,023                         |        |
| <b>M.</b> | April Obligation  | \$13,156                        |        |
| <b>N.</b> | May Obligation  | \$10,412                        |        |
| <b>O.</b> | June Obligation   | \$16,215                        |        |
| <b>P.</b> | July Obligation   | \$10,955                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$79,231                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$23,134                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$23,134                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                  | Notes: |
|-----------|---|----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Wayland Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA10100000117D</b>            |        |
| <b>C.</b> | Funding for Month(s) of   | August and September             |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                           |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$365,690                        |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                           |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$339,543                        |        |
| <b>H.</b> | Number of Month Funded  | 9                                |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$254,657                        |        |
| <b>J.</b> | January Obligation  | \$27,299                         |        |
| <b>K.</b> | February Obligation   | \$27,299                         |        |
| <b>L.</b> | March Obligation  | \$24,192                         |        |
| <b>M.</b> | April Obligation  | \$24,822                         |        |
| <b>N.</b> | May Obligation  | \$25,903                         |        |
| <b>O.</b> | June Obligation   | \$40,337                         |        |
| <b>P.</b> | July Obligation   | \$27,255                         |        |
| <b>Q.</b> | Special Adjustments   | \$-                              |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$197,107                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$57,550                         |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$57,550                         |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                                 | Notes: |
|------|---|---------------------------------|--------|
| A.   | PHA Name  | North Andover Housing Authority |        |
| B.   | Project Number / PPN  | MA10700000117D                  |        |
| C.   | Funding for Month(s) of   | August and September            |        |
| D.   | Project Status (Active/Deleted)   | Active                          |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$208,649                       |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| G.   | Annual Prorated Eligibility   | \$193,731                       |        |
| H.   | Number of Month Funded  | 9                               |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$145,298                       |        |
| J.   | January Obligation  | \$15,684                        |        |
| K.   | February Obligation   | \$15,685                        |        |
| L.   | March Obligation  | \$10,041                        |        |
| M.   | April Obligation  | \$17,707                        |        |
| N.   | May Obligation  | \$14,780                        |        |
| O.   | June Obligation   | \$23,014                        |        |
| P.   | July Obligation   | \$15,551                        |        |
| Q.   | Special Adjustments   | \$-                             |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$112,462                       |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$32,836                        |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$32,836                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                  | Notes: |
|-----------|---|----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Norwood Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA10900000117D</b>            |        |
| <b>C.</b> | Funding for Month(s) of   | August and September             |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                           |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$188,266                        |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                           |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$174,805                        |        |
| <b>H.</b> | Number of Month Funded  | 9                                |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$131,104                        |        |
| <b>J.</b> | January Obligation  | \$14,582                         |        |
| <b>K.</b> | February Obligation   | \$14,581                         |        |
| <b>L.</b> | March Obligation  | \$10,429                         |        |
| <b>M.</b> | April Obligation  | \$13,750                         |        |
| <b>N.</b> | May Obligation  | \$13,336                         |        |
| <b>O.</b> | June Obligation   | \$20,766                         |        |
| <b>P.</b> | July Obligation   | \$14,032                         |        |
| <b>Q.</b> | Special Adjustments   | \$-                              |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$101,476                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$29,628                         |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$29,628                         |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Bourne Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA11000000117D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$54,821                        |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$50,901                        |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$38,176                        |        |
| <b>J.</b> | January Obligation  | \$4,168                         |        |
| <b>K.</b> | February Obligation   | \$4,167                         |        |
| <b>L.</b> | March Obligation  | \$1,432                         |        |
| <b>M.</b> | April Obligation  | \$5,766                         |        |
| <b>N.</b> | May Obligation  | \$3,883                         |        |
| <b>O.</b> | June Obligation   | \$6,047                         |        |
| <b>P.</b> | July Obligation   | \$4,086                         |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$29,549                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$8,627                         |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | <b>\$8,627</b>                  |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                   | Notes: |
|-----------|---|-----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Pembroke Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA11100000117D</b>             |        |
| <b>C.</b> | Funding for Month(s) of   | August and September              |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                            |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$106,587                         |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                            |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$98,966                          |        |
| <b>H.</b> | Number of Month Funded  | 9                                 |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$74,225                          |        |
| <b>J.</b> | January Obligation  | \$8,847                           |        |
| <b>K.</b> | February Obligation   | \$8,846                           |        |
| <b>L.</b> | March Obligation  | \$6,826                           |        |
| <b>M.</b> | April Obligation  | \$5,681                           |        |
| <b>N.</b> | May Obligation  | \$7,550                           |        |
| <b>O.</b> | June Obligation   | \$11,757                          |        |
| <b>P.</b> | July Obligation   | \$7,943                           |        |
| <b>Q.</b> | Special Adjustments   | \$-                               |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$57,450                          |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$16,775                          |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$16,775                          |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                    | Notes: |
|-----------|---|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Stoughton Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA11700000117D</b>              |        |
| <b>C.</b> | Funding for Month(s) of   | August and September               |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$58,604                           |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$54,414                           |        |
| <b>H.</b> | Number of Month Funded  | 9                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$40,811                           |        |
| <b>J.</b> | January Obligation  | \$6,428                            |        |
| <b>K.</b> | February Obligation   | \$6,429                            |        |
| <b>L.</b> | March Obligation  | \$4,385                            |        |
| <b>M.</b> | April Obligation  | \$                                 |        |
| <b>N.</b> | May Obligation  | \$3,513                            |        |
| <b>O.</b> | June Obligation   | \$6,465                            |        |
| <b>P.</b> | July Obligation   | \$4,368                            |        |
| <b>Q.</b> | Special Adjustments   | \$-                                |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$31,588                           |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$9,223                            |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$9,223                            |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                  | Notes: |
|-----------|---|----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Danvers Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA11800000117D</b>            |        |
| <b>C.</b> | Funding for Month(s) of   | August and September             |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                           |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$143,938                        |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                           |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$133,646                        |        |
| <b>H.</b> | Number of Month Funded  | 9                                |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$100,235                        |        |
| <b>J.</b> | January Obligation  | \$12,619                         |        |
| <b>K.</b> | February Obligation   | \$12,619                         |        |
| <b>L.</b> | March Obligation  | \$7,972                          |        |
| <b>M.</b> | April Obligation  | \$7,572                          |        |
| <b>N.</b> | May Obligation  | \$10,196                         |        |
| <b>O.</b> | June Obligation   | \$15,877                         |        |
| <b>P.</b> | July Obligation   | \$10,728                         |        |
| <b>Q.</b> | Special Adjustments   | \$-                              |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$77,583                         |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$22,652                         |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$22,652                         |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                  | Notes: |
|-----------|---|----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Webster Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA12300000117D</b>            |        |
| <b>C.</b> | Funding for Month(s) of   | August and September             |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                           |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$152,408                        |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                           |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$141,511                        |        |
| <b>H.</b> | Number of Month Funded  | 9                                |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$106,133                        |        |
| <b>J.</b> | January Obligation  | \$10,937                         |        |
| <b>K.</b> | February Obligation   | \$10,938                         |        |
| <b>L.</b> | March Obligation  | \$9,113                          |        |
| <b>M.</b> | April Obligation  | \$12,194                         |        |
| <b>N.</b> | May Obligation  | \$10,796                         |        |
| <b>O.</b> | June Obligation   | \$16,811                         |        |
| <b>P.</b> | July Obligation   | \$11,359                         |        |
| <b>Q.</b> | Special Adjustments   | \$-                              |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$82,148                         |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$23,985                         |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$23,985                         |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                    | Notes: |
|-----------|---|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Groveland Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA13200000117D</b>              |        |
| <b>C.</b> | Funding for Month(s) of   | August and September               |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$88,281                           |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$81,969                           |        |
| <b>H.</b> | Number of Month Funded  | 9                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$61,477                           |        |
| <b>J.</b> | January Obligation  | \$7,167                            |        |
| <b>K.</b> | February Obligation   | \$7,166                            |        |
| <b>L.</b> | March Obligation  | \$4,572                            |        |
| <b>M.</b> | April Obligation  | \$6,108                            |        |
| <b>N.</b> | May Obligation  | \$6,253                            |        |
| <b>O.</b> | June Obligation   | \$9,738                            |        |
| <b>P.</b> | July Obligation   | \$6,580                            |        |
| <b>Q.</b> | Special Adjustments   | \$-                                |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$47,584                           |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$13,893                           |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$13,893                           |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                                   | Notes: |
|------|---|-----------------------------------|--------|
| A.   | <b>PHA Name</b>   | <b>Rockland Housing Authority</b> |        |
| B.   | <b>Project Number / PPN</b>   | <b>MA13300000117D</b>             |        |
| C.   | Funding for Month(s) of   | August and September              |        |
| D.   | Project Status (Active/Deleted)   | Active                            |        |
| E.   | Annual Eligibility as of 6/28/2017  | \$86,528                          |        |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                            |        |
| G.   | Annual Prorated Eligibility   | \$80,341                          |        |
| H.   | Number of Month Funded  | 9                                 |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$60,256                          |        |
| J.   | January Obligation  | \$7,618                           |        |
| K.   | February Obligation   | \$7,617                           |        |
| L.   | March Obligation  | \$6,384                           |        |
| M.   | April Obligation  | \$2,897                           |        |
| N.   | May Obligation  | \$6,129                           |        |
| O.   | June Obligation   | \$9,545                           |        |
| P.   | July Obligation   | \$6,449                           |        |
| Q.   | Special Adjustments   | \$-                               |        |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$46,639                          |        |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$13,617                          |        |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$13,617                          |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                  | Notes: |
|-----------|---|----------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Maynard Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA13700000117D</b>            |        |
| <b>C.</b> | Funding for Month(s) of   | August and September             |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                           |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$169,220                        |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                           |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$157,121                        |        |
| <b>H.</b> | Number of Month Funded  | 9                                |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$117,841                        |        |
| <b>J.</b> | January Obligation  | \$13,147                         |        |
| <b>K.</b> | February Obligation   | \$13,147                         |        |
| <b>L.</b> | March Obligation  | \$12,584                         |        |
| <b>M.</b> | April Obligation  | \$9,068                          |        |
| <b>N.</b> | May Obligation  | \$11,986                         |        |
| <b>O.</b> | June Obligation   | \$18,666                         |        |
| <b>P.</b> | July Obligation   | \$12,611                         |        |
| <b>Q.</b> | Special Adjustments   | \$-                              |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$91,209                         |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$26,632                         |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$26,632                         |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                    | Notes: |
|-----------|---|------------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Tewksbury Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA13900000117D</b>              |        |
| <b>C.</b> | Funding for Month(s) of   | August and September               |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                             |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$70,181                           |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                             |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$65,163                           |        |
| <b>H.</b> | Number of Month Funded  | 9                                  |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$48,872                           |        |
| <b>J.</b> | January Obligation  | \$4,998                            |        |
| <b>K.</b> | February Obligation   | \$4,998                            |        |
| <b>L.</b> | March Obligation  | \$2,812                            |        |
| <b>M.</b> | April Obligation  | \$7,077                            |        |
| <b>N.</b> | May Obligation  | \$4,971                            |        |
| <b>O.</b> | June Obligation   | \$7,741                            |        |
| <b>P.</b> | July Obligation   | \$5,230                            |        |
| <b>Q.</b> | Special Adjustments   | \$-                                |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$37,827                           |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$11,045                           |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$11,045                           |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Hanson Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA15500000117D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$19,882                        |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$18,460                        |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$13,845                        |        |
| <b>J.</b> | January Obligation  | \$1,637                         |        |
| <b>K.</b> | February Obligation   | \$1,637                         |        |
| <b>L.</b> | March Obligation  | \$1,525                         |        |
| <b>M.</b> | April Obligation  | \$834                           |        |
| <b>N.</b> | May Obligation  | \$1,409                         |        |
| <b>O.</b> | June Obligation   | \$2,193                         |        |
| <b>P.</b> | July Obligation   | \$1,481                         |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$10,716                        |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$3,129                         |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$3,129                         |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Medway Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA15700000117D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$250,197                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$232,308                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$174,231                       |        |
| <b>J.</b> | January Obligation  | \$19,462                        |        |
| <b>K.</b> | February Obligation   | \$19,461                        |        |
| <b>L.</b> | March Obligation  | \$13,521                        |        |
| <b>M.</b> | April Obligation  | \$18,445                        |        |
| <b>N.</b> | May Obligation  | \$17,722                        |        |
| <b>O.</b> | June Obligation   | \$27,598                        |        |
| <b>P.</b> | July Obligation   | \$18,647                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$134,856                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$39,375                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$39,375                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line      |   |                                 | Notes: |
|-----------|---|---------------------------------|--------|
| <b>A.</b> | <b>PHA Name</b>   | <b>Auburn Housing Authority</b> |        |
| <b>B.</b> | <b>Project Number / PPN</b>   | <b>MA15900000117D</b>           |        |
| <b>C.</b> | Funding for Month(s) of   | August and September            |        |
| <b>D.</b> | Project Status (Active/Deleted)   | Active                          |        |
| <b>E.</b> | Annual Eligibility as of 6/28/2017  | \$204,324                       |        |
| <b>F.</b> | Interim Proration for August and September Funding Cycle  | 92.40%                          |        |
| <b>G.</b> | Annual Prorated Eligibility   | \$189,715                       |        |
| <b>H.</b> | Number of Month Funded  | 9                               |        |
| <b>I.</b> | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$142,286                       |        |
| <b>J.</b> | January Obligation  | \$15,473                        |        |
| <b>K.</b> | February Obligation   | \$15,473                        |        |
| <b>L.</b> | March Obligation  | \$11,703                        |        |
| <b>M.</b> | April Obligation  | \$15,243                        |        |
| <b>N.</b> | May Obligation  | \$14,473                        |        |
| <b>O.</b> | June Obligation   | \$22,537                        |        |
| <b>P.</b> | July Obligation   | \$15,228                        |        |
| <b>Q.</b> | Special Adjustments   | \$-                             |        |
| <b>R.</b> | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$110,130                       |        |
| <b>S.</b> | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$32,156                        |        |
| <b>T.</b> | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$32,156                        |        |

**PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION**

| Line |   |                           | Notes:   |
|------|---|---------------------------|--|
| A.   | PHA Name  | Swansea Housing Authority |  |
| B.   | Project Number / PPN  | MA16900000217D            |  |
| C.   | Funding for Month(s) of   | August and September      |  |
| D.   | Project Status (Active/Deleted)   | Active                    |  |
| E.   | Annual Eligibility as of 6/28/2017  | \$                        |  |
| F.   | Interim Proration for August and September Funding Cycle  | 92.40%                    |  |
| G.   | Annual Prorated Eligibility   | \$                        |  |
| H.   | Number of Month Funded  | 9                         |  |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)                    | \$                        |  |
| J.   | January Obligation  | \$416                     |  |
| K.   | February Obligation   | \$417                     |  |
| L.   | March Obligation  | \$303                     |  |
| M.   | April Obligation  | \$                        |  |
| N.   | May Obligation  | \$                        |  |
| O.   | June Obligation   | \$                        |  |
| P.   | July Obligation   | \$                        |  |
| Q.   | Special Adjustments   | \$-                       |  |
| R.   | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q)  | \$1,136                   |  |
| S.   | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations),<br>(I) - (Sum J, K, L, M, N, O, P, Q) | \$-1,136                  | <b>Formula Income exceeds Formula Expenses</b> |
| T.   | <b>August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION</b>                              | \$                        |  |