

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Lowell Housing Authority | |
| B. | Project Number / PPN | MA00100000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$2,689,929 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$2,498,773 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,249,387 | |
| J. | January Obligation | \$205,193 | |
| K. | February Obligation | \$205,194 | |
| L. | March Obligation | \$190,753 | |
| M. | April Obligation | \$161,007 | |
| N. | May Obligation | \$190,536 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$952,683 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$296,704 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$296,704 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Lowell Housing Authority | |
| B. | Project Number / PPN | MA00100000217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,664,117 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,545,859 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$772,930 | |
| J. | January Obligation | \$123,219 | |
| K. | February Obligation | \$123,218 | |
| L. | March Obligation | \$ 110,441 | |
| M. | April Obligation | \$114,622 | |
| N. | May Obligation | \$117,875 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$589,375 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$183,555 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$183,555 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Lowell Housing Authority | |
| B. | Project Number / PPN | MA00100000317D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,903,884 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,768,587 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$884,294 | |
| J. | January Obligation | \$140,182 | |
| K. | February Obligation | \$140,183 | |
| L. | March Obligation | \$ 129,836 | |
| M. | April Obligation | \$129,233 | |
| N. | May Obligation | \$134,858 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$674,292 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$210,002 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$210,002 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Lowell Housing Authority | |
| B. | Project Number / PPN | MA00100000417D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,444,686 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,342,021 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$671,011 | |
| J. | January Obligation | \$108,291 | |
| K. | February Obligation | \$108,291 | |
| L. | March Obligation | \$ 94,181 | |
| M. | April Obligation | \$98,565 | |
| N. | May Obligation | \$102,332 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$511,660 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$159,351 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$159,351 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200010117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$7,947,410 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$7,382,639 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$3,691,320 | |
| J. | January Obligation | \$605,709 | |
| K. | February Obligation | \$605,709 | |
| L. | March Obligation | \$ 575,449 | |
| M. | April Obligation | \$464,899 | |
| N. | May Obligation | \$562,942 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$2,814,708 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$876,612 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$876,612 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200010417D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$2,067,146 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,920,247 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$960,124 | |
| J. | January Obligation | \$152,140 | |
| K. | February Obligation | \$152,140 | |
| L. | March Obligation | \$ 147,001 | |
| M. | April Obligation | \$134,410 | |
| N. | May Obligation | \$146,423 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$732,114 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$228,010 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$228,010 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200010617D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$2,938,755 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$2,729,917 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,364,959 | |
| J. | January Obligation | \$226,185 | |
| K. | February Obligation | \$226,185 | |
| L. | March Obligation | \$ 215,177 | |
| M. | April Obligation | \$165,100 | |
| N. | May Obligation | \$208,162 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$1,040,809 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$324,150 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$324,150 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200011117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,643,391 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,526,606 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$763,303 | |
| J. | January Obligation | \$122,691 | |
| K. | February Obligation | \$122,691 | |
| L. | March Obligation | \$ 117,208 | |
| M. | April Obligation | \$103,037 | |
| N. | May Obligation | \$116,407 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$582,034 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$181,269 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$181,269 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200011417D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$2,922,597 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$2,714,907 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,357,454 | |
| J. | January Obligation | \$217,284 | |
| K. | February Obligation | \$217,284 | |
| L. | March Obligation | \$ 203,896 | |
| M. | April Obligation | \$189,605 | |
| N. | May Obligation | \$207,017 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$1,035,086 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$322,368 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$322,368 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200012317D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$6,292,154 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$5,845,011 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,922,506 | |
| J. | January Obligation | \$474,986 | |
| K. | February Obligation | \$474,986 | |
| L. | March Obligation | \$ 443,007 | |
| M. | April Obligation | \$389,798 | |
| N. | May Obligation | \$445,694 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$2,228,471 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$694,035 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$694,035 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200012417D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$3,122,701 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$2,900,791 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,450,396 | |
| J. | January Obligation | \$242,852 | |
| K. | February Obligation | \$242,851 | |
| L. | March Obligation | \$ 231,122 | |
| M. | April Obligation | \$167,940 | |
| N. | May Obligation | \$221,192 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$1,105,957 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$344,439 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$344,439 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200015817D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$747,669 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$694,537 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$347,269 | |
| J. | January Obligation | \$62,270 | |
| K. | February Obligation | \$62,271 | |
| L. | March Obligation | \$50,479 | |
| M. | April Obligation | \$36,820 | |
| N. | May Obligation | \$52,960 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$264,800 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$82,469 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$82,469 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200018217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$2,050,195 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,904,501 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$952,251 | |
| J. | January Obligation | \$155,661 | |
| K. | February Obligation | \$155,661 | |
| L. | March Obligation | \$ 142,414 | |
| M. | April Obligation | \$127,153 | |
| N. | May Obligation | \$145,222 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$726,111 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$226,140 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$226,140 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200018917D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$2,864,020 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$2,660,493 | |
| H. | Number of Month Funded | 6 | |
| 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 | \$216,741 | |
| K. | February Obligation | \$216,740 | |
| L. | March Obligation | \$ 204,753 | |
| M. | April Obligation | \$173,238 | |
| N. | May Obligation | \$202,868 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$1,014,340 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$315,907 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$315,907 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200019317D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$138,695 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$128,839 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$64,420 | |
| J. | January Obligation | \$11,659 | |
| K. | February Obligation | \$11,659 | |
| L. | March Obligation | \$ 10,188 | |
| M. | April Obligation | \$5,791 | |
| N. | May Obligation | \$9,824 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$49,121 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$15,299 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$15,299 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200022617D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$239,092 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$222,101 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$111,051 | |
| J. | January Obligation | \$19,185 | |
| K. | February Obligation | \$19,184 | |
| L. | March Obligation | \$ 17,720 | |
| M. | April Obligation | \$11,654 | |
| N. | May Obligation | \$16,935 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$84,678 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$26,373 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$26,373 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200022717D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$300,152 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$278,822 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$139,411 | |
| J. | January Obligation | \$21,899 | |
| K. | February Obligation | \$21,900 | |
| L. | March Obligation | \$ 20,823 | |
| M. | April Obligation | \$20,421 | |
| N. | May Obligation | \$21,261 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$106,304 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$33,107 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$33,107 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200022817D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$310,066 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$288,032 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$144,016 | |
| J. | January Obligation | \$23,475 | |
| K. | February Obligation | \$23,476 | |
| L. | March Obligation | \$ 22,203 | |
| M. | April Obligation | \$18,698 | |
| N. | May Obligation | \$21,963 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$109,815 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$34,201 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$34,201 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200022917D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$484,827 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$450,373 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$225,187 | |
| J. | January Obligation | \$35,314 | |
| K. | February Obligation | \$35,315 | |
| L. | March Obligation | \$ 32,710 | |
| M. | April Obligation | \$34,029 | |
| N. | May Obligation | \$34,342 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$171,710 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$53,477 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$53,477 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200023017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$378,998 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$352,065 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$176,033 | |
| J. | January Obligation | \$30,613 | |
| K. | February Obligation | \$30,613 | |
| L. | March Obligation | \$ 27,026 | |
| M. | April Obligation | \$19,131 | |
| N. | May Obligation | \$26,845 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$134,228 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$41,805 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$41,805 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200023217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$220,896 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$205,198 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$102,599 | |
| J. | January Obligation | \$18,204 | |
| K. | February Obligation | \$18,204 | |
| L. | March Obligation | \$ 16,964 | |
| M. | April Obligation | \$9,215 | |
| N. | May Obligation | \$15,647 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$78,234 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$24,365 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$24,365 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200023417D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$219,686 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$204,074 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$102,037 | |
| J. | January Obligation | \$16,691 | |
| K. | February Obligation | \$16,692 | |
| L. | March Obligation | \$ 15,680 | |
| M. | April Obligation | \$13,181 | |
| N. | May Obligation | \$15,561 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$77,805 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$24,232 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$24,232 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200023517D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$440,655 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$409,340 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$204,670 | |
| J. | January Obligation | \$33,319 | |
| K. | February Obligation | \$33,319 | |
| L. | March Obligation | \$ 31,165 | |
| M. | April Obligation | \$27,049 | |
| N. | May Obligation | \$31,213 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$156,065 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$48,605 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$48,605 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200023617D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$333,518 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$309,817 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$154,909 | |
| J. | January Obligation | \$25,723 | |
| K. | February Obligation | \$25,723 | |
| L. | March Obligation | \$ 22,268 | |
| M. | April Obligation | \$20,783 | |
| N. | May Obligation | \$23,624 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$118,121 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$36,788 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$36,788 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200023717D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$323,088 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$300,128 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$150,064 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$114,427 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$35,637 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$35,637 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200023817D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$205,590 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$190,980 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$95,490 | |
| J. | January Obligation | \$15,493 | |
| K. | February Obligation | \$15,492 | |
| L. | March Obligation | \$ 14,556 | |
| M. | April Obligation | \$12,710 | |
| N. | May Obligation | \$14,562 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$72,813 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$22,677 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$22,677 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200024017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$512,907 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$476,458 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$238,229 | |
| J. | January Obligation | \$35,683 | |
| K. | February Obligation | \$35,683 | |
| L. | March Obligation | \$ 32,009 | |
| M. | April Obligation | \$41,949 | |
| N. | May Obligation | \$36,331 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$181,655 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$56,574 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$56,574 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200024117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$474,690 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$440,957 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$220,479 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$168,120 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$52,359 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$52,359 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200024217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$834,333 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$775,042 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$387,521 | |
| J. | January Obligation | \$68,686 | |
| K. | February Obligation | \$68,685 | |
| L. | March Obligation | \$64,118 | |
| M. | April Obligation | \$34,905 | |
| N. | May Obligation | \$59,099 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$295,493 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$92,028 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$92,028 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200024417D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$423,070 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$393,005 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$196,503 | |
| J. | January Obligation | \$35,131 | |
| K. | February Obligation | \$35,131 | |
| L. | March Obligation | \$ 32,741 | |
| M. | April Obligation | \$16,867 | |
| N. | May Obligation | \$29,968 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$149,838 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$46,665 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$46,665 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200024517D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,081,955 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,005,067 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$502,534 | |
| J. | January Obligation | \$92,455 | |
| K. | February Obligation | \$92,456 | |
| L. | March Obligation | \$94,085 | |
| M. | April Obligation | \$27,558 | |
| N. | May Obligation | \$76,639 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$383,193 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$119,341 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$119,341 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200024717D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$330,992 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$307,471 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$153,736 | |
| J. | January Obligation | \$32,864 | |
| K. | February Obligation | \$32,865 | |
| L. | March Obligation | \$ 28,915 | |
| M. | April Obligation | \$ | |
| N. | May Obligation | \$22,582 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$117,226 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$36,510 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$36,510 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200024917D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$971,462 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$902,426 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$451,213 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$344,060 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$107,153 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$107,153 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200025017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$322,927 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$299,979 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$149,990 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$114,370 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$35,620 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$35,620 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200025117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$525,390 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$488,054 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$244,027 | |
| J. | January Obligation | \$39,529 | |
| K. | February Obligation | \$39,530 | |
| L. | March Obligation | \$ 34,846 | |
| M. | April Obligation | \$34,956 | |
| N. | May Obligation | \$37,215 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$186,076 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$57,951 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$57,951 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200025317D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$609,025 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$565,746 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$282,873 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$215,696 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$67,177 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$67,177 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200025417D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$431,638 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$400,964 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$200,482 | |
| J. | January Obligation | \$32,507 | |
| K. | February Obligation | \$32,508 | |
| L. | March Obligation | \$ 29,975 | |
| M. | April Obligation | \$27,307 | |
| N. | May Obligation | \$30,575 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$152,872 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$47,610 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$47,610 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200026117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$372,169 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$345,721 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$172,861 | |
| J. | January Obligation | \$28,763 | |
| K. | February Obligation | \$28,764 | |
| L. | March Obligation | \$ 23,758 | |
| M. | April Obligation | \$24,163 | |
| N. | May Obligation | \$26,362 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$131,810 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$41,051 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$41,051 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200026217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$515,212 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$478,599 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$239,300 | |
| J. | January Obligation | \$46,273 | |
| K. | February Obligation | \$46,273 | |
| L. | March Obligation | \$43,741 | |
| M. | April Obligation | \$9,690 | |
| N. | May Obligation | \$36,494 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$182,471 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$56,829 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$56,829 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200027017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$439,584 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$408,346 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$204,173 | |
| J. | January Obligation | \$35,251 | |
| K. | February Obligation | \$35,250 | |
| L. | March Obligation | \$ 31,106 | |
| M. | April Obligation | \$22,942 | |
| N. | May Obligation | \$31,137 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$155,686 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$48,487 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$48,487 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200027117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$993,082 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$922,510 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$461,255 | |
| J. | January Obligation | \$80,635 | |
| K. | February Obligation | \$80,636 | |
| L. | March Obligation | \$73,769 | |
| M. | April Obligation | \$46,333 | |
| N. | May Obligation | \$70,344 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$351,717 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$109,538 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$109,538 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200027217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$563,328 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$523,296 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$261,648 | |
| J. | January Obligation | \$43,882 | |
| K. | February Obligation | \$43,881 | |
| L. | March Obligation | \$ 40,127 | |
| M. | April Obligation | \$31,720 | |
| N. | May Obligation | \$39,902 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$199,512 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$62,136 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$62,136 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200027717D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$426,535 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$396,224 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$198,112 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$151,065 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$47,047 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$47,047 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200028317D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$470,843 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$437,383 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$218,692 | |
| J. | January Obligation | \$36,349 | |
| K. | February Obligation | \$36,349 | |
| L. | March Obligation | \$ 31,985 | |
| M. | April Obligation | \$28,723 | |
| N. | May Obligation | \$33,351 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$166,757 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$51,935 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$51,935 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200029017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$388,691 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$361,069 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$180,535 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$137,661 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$42,874 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$42,874 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200029517D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$602,858 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$560,017 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$280,009 | |
| J. | January Obligation | \$52,545 | |
| K. | February Obligation | \$52,546 | |
| L. | March Obligation | \$ 48,976 | |
| M. | April Obligation | \$16,743 | |
| N. | May Obligation | \$42,702 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$213,512 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$66,497 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$66,497 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200029817D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$390,152 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$362,426 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$181,213 | |
| J. | January Obligation | \$33,794 | |
| K. | February Obligation | \$33,793 | |
| L. | March Obligation | \$ 31,520 | |
| M. | April Obligation | \$11,436 | |
| N. | May Obligation | \$27,636 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$138,179 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$43,034 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$43,034 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200029917D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$401,669 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$373,125 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$186,563 | |
| J. | January Obligation | \$35,094 | |
| K. | February Obligation | \$35,093 | |
| L. | March Obligation | \$ 32,668 | |
| M. | April Obligation | \$10,951 | |
| N. | May Obligation | \$28,452 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$142,258 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$44,305 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$44,305 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200211317D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$978,028 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$908,526 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$454,263 | |
| J. | January Obligation | \$71,921 | |
| K. | February Obligation | \$71,921 | |
| L. | March Obligation | \$ 66,486 | |
| M. | April Obligation | \$66,780 | |
| N. | May Obligation | \$69,277 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$346,385 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$107,878 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$107,878 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200211417D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,300,937 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,208,488 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$604,244 | |
| J. | January Obligation | \$90,322 | |
| K. | February Obligation | \$90,323 | |
| L. | March Obligation | \$77,528 | |
| M. | April Obligation | \$110,426 | |
| N. | May Obligation | \$92,149 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$460,748 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$143,496 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$143,496 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200211517D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$316,381 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$293,898 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$146,949 | |
| J. | January Obligation | \$22,502 | |
| K. | February Obligation | \$22,502 | |
| L. | March Obligation | \$ 16,150 | |
| M. | April Obligation | \$28,487 | |
| N. | May Obligation | \$22,411 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$112,052 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$34,897 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$34,897 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200211617D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$165,411 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$153,656 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$76,828 | |
| J. | January Obligation | \$15,046 | |
| K. | February Obligation | \$15,047 | |
| L. | March Obligation | \$ 10,226 | |
| M. | April Obligation | \$6,547 | |
| N. | May Obligation | \$11,717 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$58,583 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$18,245 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$18,245 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200211717D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$731,772 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$679,770 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$339,885 | |
| J. | January Obligation | \$50,139 | |
| K. | February Obligation | \$50,138 | |
| L. | March Obligation | \$45,485 | |
| M. | April Obligation | \$61,573 | |
| N. | May Obligation | \$51,834 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$259,169 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$80,716 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$80,716 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200211817D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$389,849 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$362,145 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$181,073 | |
| J. | January Obligation | \$25,659 | |
| K. | February Obligation | \$25,659 | |
| L. | March Obligation | \$ 21,263 | |
| M. | April Obligation | \$37,876 | |
| N. | May Obligation | \$27,615 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$138,072 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$43,001 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$43,001 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200211917D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$128,705 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$119,559 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$59,780 | |
| J. | January Obligation | \$7,317 | |
| K. | February Obligation | \$7,317 | |
| L. | March Obligation | \$5,876 | |
| M. | April Obligation | \$15,956 | |
| N. | May Obligation | \$9,117 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$45,583 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$14,197 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$14,197 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200212117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$518,540 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$481,691 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$240,846 | |
| J. | January Obligation | \$32,761 | |
| K. | February Obligation | \$32,761 | |
| L. | March Obligation | \$ 27,433 | |
| M. | April Obligation | \$53,965 | |
| N. | May Obligation | \$36,730 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$183,650 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$57,196 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$57,196 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200212217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$273,051 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$253,647 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$126,824 | |
| J. | January Obligation | \$18,904 | |
| K. | February Obligation | \$18,904 | |
| L. | March Obligation | \$ 16,211 | |
| M. | April Obligation | \$23,345 | |
| N. | May Obligation | \$19,341 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$96,705 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$30,119 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$30,119 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200212317D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$280,328 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$260,407 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$130,204 | |
| J. | January Obligation | \$18,892 | |
| K. | February Obligation | \$18,892 | |
| L. | March Obligation | \$ 13,714 | |
| M. | April Obligation | \$27,928 | |
| N. | May Obligation | \$19,857 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$99,283 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$30,921 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$30,921 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200212417D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$309,470 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$287,478 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$143,739 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$109,604 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$34,135 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$34,135 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200213017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$307,851 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$285,974 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$142,987 | |
| J. | January Obligation | \$21,799 | |
| K. | February Obligation | \$21,800 | |
| L. | March Obligation | \$ 19,666 | |
| M. | April Obligation | \$23,959 | |
| N. | May Obligation | \$21,806 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$109,030 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$33,957 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$33,957 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200213117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$118,129 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$109,734 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$54,867 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$41,838 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$13,029 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$13,029 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200213217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$258,057 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$239,719 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$119,860 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$91,395 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$28,465 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$28,465 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200213317D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$128,782 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$119,630 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$59,815 | |
| J. | January Obligation | \$8,419 | |
| K. | February Obligation | \$8,419 | |
| L. | March Obligation | \$7,219 | |
| M. | April Obligation | \$12,431 | |
| N. | May Obligation | \$9,122 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$45,610 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$14,205 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$14,205 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200213417D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$61,784 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$57,393 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$28,697 | |
| J. | January Obligation | \$3,960 | |
| K. | February Obligation | \$3,960 | |
| L. | March Obligation | \$ 2,659 | |
| M. | April Obligation | \$6,926 | |
| N. | May Obligation | \$4,377 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$21,882 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$6,815 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,815 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200213517D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$152,062 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$141,256 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$70,628 | |
| J. | January Obligation | \$9,108 | |
| K. | February Obligation | \$9,109 | |
| L. | March Obligation | \$7,880 | |
| M. | April Obligation | \$16,987 | |
| N. | May Obligation | \$10,771 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$53,855 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$16,773 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$16,773 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200213617D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$225,004 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$209,014 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$104,507 | |
| J. | January Obligation | \$15,462 | |
| K. | February Obligation | \$15,462 | |
| L. | March Obligation | \$ 4,270 | |
| M. | April Obligation | \$28,557 | |
| N. | May Obligation | \$15,938 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$79,689 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$24,818 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$24,818 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200213717D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$167,758 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$155,837 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$77,919 | |
| J. | January Obligation | \$10,450 | |
| K. | February Obligation | \$10,450 | |
| L. | March Obligation | \$ | |
| M. | April Obligation | \$26,631 | |
| N. | May Obligation | \$11,883 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$59,414 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$18,505 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$18,505 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200213817D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$433,028 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$402,255 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$201,128 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$153,364 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$47,764 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$47,764 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200213917D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$156,182 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$145,083 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$72,542 | |
| J. | January Obligation | \$9,589 | |
| K. | February Obligation | \$9,588 | |
| L. | March Obligation | \$9,056 | |
| M. | April Obligation | \$16,019 | |
| N. | May Obligation | \$11,063 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$55,315 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$17,227 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$17,227 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200214017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$261,471 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$242,890 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$121,445 | |
| J. | January Obligation | \$17,417 | |
| K. | February Obligation | \$17,416 | |
| L. | March Obligation | \$ 16,075 | |
| M. | April Obligation | \$23,175 | |
| N. | May Obligation | \$18,521 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$92,604 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$28,841 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$28,841 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200214117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$93,851 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$87,182 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$43,591 | |
| J. | January Obligation | \$7,619 | |
| K. | February Obligation | \$7,619 | |
| L. | March Obligation | \$ | |
| M. | April Obligation | \$11,353 | |
| N. | May Obligation | \$6,648 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$33,239 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$10,352 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$10,352 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200214217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$88,107 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$81,846 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$40,923 | |
| J. | January Obligation | \$3,668 | |
| K. | February Obligation | \$3,668 | |
| L. | March Obligation | \$ 2,268 | |
| M. | April Obligation | \$15,360 | |
| N. | May Obligation | \$6,241 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$31,205 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$9,718 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$9,718 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00200214317D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$76,951 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$71,483 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$35,742 | |
| J. | January Obligation | \$6,841 | |
| K. | February Obligation | \$6,840 | |
| L. | March Obligation | \$ 3,546 | |
| M. | April Obligation | \$4,576 | |
| N. | May Obligation | \$5,450 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$27,253 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$8,489 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$8,489 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Boston Housing Authority | |
| B. | Project Number / PPN | MA00210711917D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$5,648,470 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$5,247,070 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,623,535 | |
| J. | January Obligation | \$432,989 | |
| K. | February Obligation | \$432,989 | |
| L. | March Obligation | \$ 395,185 | |
| M. | April Obligation | \$339,237 | |
| N. | May Obligation | \$400,100 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$2,000,500 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$623,035 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$623,035 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|------------|
| A. | PHA Name | Cambridge Housing Authority | |
| B. | Project Number / PPN | MA00300030317D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$8,229,220 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$7,644,422 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$3,822,211 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$2,914,515 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$907,696 | MTW |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$907,696 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Holyoke Housing Authority | |
| B. | Project Number / PPN | MA00500000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,428,528 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,327,012 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$663,506 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$505,937 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$157,569 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$157,569 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Holyoke Housing Authority | |
| B. | Project Number / PPN | MA00500000217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,444,626 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,341,966 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$670,983 | |
| J. | January Obligation | \$108,876 | |
| K. | February Obligation | \$108,877 | |
| L. | March Obligation | \$ 105,615 | |
| M. | April Obligation | \$85,943 | |
| N. | May Obligation | \$102,327 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$511,638 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$159,345 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$159,345 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Holyoke Housing Authority | |
| B. | Project Number / PPN | MA00500000317D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$166,472 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$154,642 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$77,321 | |
| J. | January Obligation | \$15,910 | |
| K. | February Obligation | \$15,910 | |
| L. | March Obligation | \$ 14,754 | |
| M. | April Obligation | \$593 | |
| N. | May Obligation | \$11,792 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$58,959 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$18,362 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$18,362 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Holyoke Housing Authority | |
| B. | Project Number / PPN | MA00500000417D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$160,003 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$148,633 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$74,317 | |
| J. | January Obligation | \$12,350 | |
| K. | February Obligation | \$12,350 | |
| L. | March Obligation | \$ 10,942 | |
| M. | April Obligation | \$9,692 | |
| N. | May Obligation | \$11,334 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$56,668 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$17,649 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$17,649 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Holyoke Housing Authority | |
| B. | Project Number / PPN | MA00500000617D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,196,345 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,111,328 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$555,664 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$423,705 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$131,959 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$131,959 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,724,631 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,602,073 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$801,037 | |
| J. | January Obligation | \$126,469 | |
| K. | February Obligation | \$126,470 | |
| L. | March Obligation | \$ 120,377 | |
| M. | April Obligation | \$115,329 | |
| N. | May Obligation | \$122,162 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$610,807 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$190,230 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$190,230 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600000217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$621,241 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$577,093 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$288,547 | |
| J. | January Obligation | \$47,001 | |
| K. | February Obligation | \$47,002 | |
| L. | March Obligation | \$42,420 | |
| M. | April Obligation | \$39,595 | |
| N. | May Obligation | \$44,005 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$220,023 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$68,524 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$68,524 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600000317D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,017,813 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$945,484 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$472,742 | |
| J. | January Obligation | \$83,003 | |
| K. | February Obligation | \$83,002 | |
| L. | March Obligation | \$71,923 | |
| M. | April Obligation | \$50,452 | |
| N. | May Obligation | \$72,095 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$360,475 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$112,267 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$112,267 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600000417D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,083,867 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,006,844 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$503,422 | |
| J. | January Obligation | \$81,753 | |
| K. | February Obligation | \$81,753 | |
| L. | March Obligation | \$76,638 | |
| M. | April Obligation | \$66,952 | |
| N. | May Obligation | \$76,774 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$383,870 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$119,552 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$119,552 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600000517D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$650,731 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$604,488 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$302,244 | |
| J. | January Obligation | \$50,538 | |
| K. | February Obligation | \$50,538 | |
| L. | March Obligation | \$ 41,110 | |
| M. | April Obligation | \$42,188 | |
| N. | May Obligation | \$46,093 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$230,467 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$71,777 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$71,777 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600000617D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$696,079 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$646,613 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$323,307 | |
| J. | January Obligation | \$56,736 | |
| K. | February Obligation | \$56,735 | |
| L. | March Obligation | \$ 43,800 | |
| M. | April Obligation | \$39,951 | |
| N. | May Obligation | \$49,306 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$246,528 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$76,779 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$76,779 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600000717D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$713,663 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$662,948 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$331,474 | |
| J. | January Obligation | \$48,595 | |
| K. | February Obligation | \$48,594 | |
| L. | March Obligation | \$41,559 | |
| M. | April Obligation | \$63,457 | |
| N. | May Obligation | \$50,551 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$252,756 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$78,718 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$78,718 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600000817D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$404,997 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$376,216 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$188,108 | |
| J. | January Obligation | \$30,640 | |
| K. | February Obligation | \$30,641 | |
| L. | March Obligation | \$ 24,675 | |
| M. | April Obligation | \$28,793 | |
| N. | May Obligation | \$28,687 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$143,436 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$44,672 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$44,672 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600000917D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$277,277 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$257,573 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$128,787 | |
| J. | January Obligation | \$24,309 | |
| K. | February Obligation | \$24,309 | |
| L. | March Obligation | \$ 17,010 | |
| M. | April Obligation | \$12,934 | |
| N. | May Obligation | \$19,640 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$98,202 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$30,585 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$30,585 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600001017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$644,900 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$599,071 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$299,536 | |
| J. | January Obligation | \$47,964 | |
| K. | February Obligation | \$47,965 | |
| L. | March Obligation | \$ 38,919 | |
| M. | April Obligation | \$47,874 | |
| N. | May Obligation | \$45,680 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$228,402 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$71,134 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$71,134 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------------|--------|
| A. | PHA Name | Fall River Housing Authority | |
| B. | Project Number / PPN | MA00600001117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$149,432 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$138,813 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$69,407 | |
| J. | January Obligation | \$11,680 | |
| K. | February Obligation | \$11,680 | |
| L. | March Obligation | \$ 9,896 | |
| M. | April Obligation | \$9,083 | |
| N. | May Obligation | \$10,585 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$52,924 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$16,483 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$16,483 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | New Bedford Housing Authority | |
| B. | Project Number / PPN | MA00700001017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,175,699 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,092,150 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$546,075 | |
| J. | January Obligation | \$71,112 | |
| K. | February Obligation | \$71,113 | |
| L. | March Obligation | \$147,853 | |
| M. | April Obligation | \$43,037 | |
| N. | May Obligation | \$83,278 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$416,393 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$129,682 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$129,682 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | New Bedford Housing Authority | |
| B. | Project Number / PPN | MA00700002017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$431,758 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$401,076 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$200,538 | |
| J. | January Obligation | \$30,506 | |
| K. | February Obligation | \$30,506 | |
| L. | March Obligation | \$28,900 | |
| M. | April Obligation | \$32,419 | |
| N. | May Obligation | \$30,583 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$152,914 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$47,624 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$47,624 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | New Bedford Housing Authority | |
| B. | Project Number / PPN | MA00700003017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$889,340 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$826,140 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$413,070 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$314,975 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$98,095 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$98,095 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | New Bedford Housing Authority | |
| B. | Project Number / PPN | MA00700004017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$348,956 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$324,158 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$162,079 | |
| J. | January Obligation | \$26,248 | |
| K. | February Obligation | \$26,247 | |
| L. | March Obligation | \$26,956 | |
| M. | April Obligation | \$19,420 | |
| N. | May Obligation | \$24,718 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$123,589 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$38,490 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$38,490 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | New Bedford Housing Authority | |
| B. | Project Number / PPN | MA00700005017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$843,536 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$783,591 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$391,796 | |
| J. | January Obligation | \$66,805 | |
| K. | February Obligation | \$66,804 | |
| L. | March Obligation | \$61,563 | |
| M. | April Obligation | \$43,830 | |
| N. | May Obligation | \$59,751 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$298,753 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$93,043 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$93,043 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | New Bedford Housing Authority | |
| B. | Project Number / PPN | MA00700006017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,253,794 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,164,695 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$582,348 | |
| J. | January Obligation | \$113,206 | |
| K. | February Obligation | \$113,206 | |
| L. | March Obligation | \$107,537 | |
| M. | April Obligation | \$21,293 | |
| N. | May Obligation | \$88,810 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$444,052 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$138,296 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$138,296 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | New Bedford Housing Authority | |
| B. | Project Number / PPN | MA00700007017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,051,936 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$977,182 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$488,591 | |
| J. | January Obligation | \$86,072 | |
| K. | February Obligation | \$86,071 | |
| L. | March Obligation | \$79,515 | |
| M. | April Obligation | \$46,391 | |
| N. | May Obligation | \$74,512 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$372,561 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$116,030 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$116,030 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | New Bedford Housing Authority | |
| B. | Project Number / PPN | MA00700008017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$720,726 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$669,509 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$334,755 | |
| J. | January Obligation | \$60,018 | |
| K. | February Obligation | \$60,018 | |
| L. | March Obligation | \$56,286 | |
| M. | April Obligation | \$27,884 | |
| N. | May Obligation | \$51,051 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$255,257 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$79,498 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$79,498 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | New Bedford Housing Authority | |
| B. | Project Number / PPN | MA00700009017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$790,288 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$734,127 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$367,064 | |
| J. | January Obligation | \$64,061 | |
| K. | February Obligation | \$64,062 | |
| L. | March Obligation | \$79,791 | |
| M. | April Obligation | \$16,001 | |
| N. | May Obligation | \$55,979 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$279,894 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$87,170 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$87,170 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-----------------------------------|--------|
| A. | PHA Name | Chicopee Housing Authority | |
| B. | Project Number / PPN | MA00800000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$720,850 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$669,624 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$334,812 | |
| J. | January Obligation | \$55,543 | |
| K. | February Obligation | \$55,543 | |
| L. | March Obligation | \$51,277 | |
| M. | April Obligation | \$41,878 | |
| N. | May Obligation | \$51,060 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$255,301 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$79,511 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$79,511 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-----------------------------------|--------|
| A. | PHA Name | Chicopee Housing Authority | |
| B. | Project Number / PPN | MA00800000217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$504,162 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$468,334 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$234,167 | |
| J. | January Obligation | \$37,813 | |
| K. | February Obligation | \$37,814 | |
| L. | March Obligation | \$ 33,522 | |
| M. | April Obligation | \$33,697 | |
| N. | May Obligation | \$35,712 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$178,558 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$55,609 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$55,609 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-----------------------------------|--------|
| A. | PHA Name | Chicopee Housing Authority | |
| B. | Project Number / PPN | MA00800000317D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$239,046 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$222,059 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$111,030 | |
| J. | January Obligation | \$17,472 | |
| K. | February Obligation | \$17,473 | |
| L. | March Obligation | \$14,621 | |
| M. | April Obligation | \$18,164 | |
| N. | May Obligation | \$16,932 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$84,662 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$26,368 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$26,368 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-----------------------------------|--------|
| A. | PHA Name | Lawrence Housing Authority | |
| B. | Project Number / PPN | MA01000010117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,322,227 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,228,265 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$614,133 | |
| J. | January Obligation | \$96,097 | |
| K. | February Obligation | \$96,098 | |
| L. | March Obligation | \$84,410 | |
| M. | April Obligation | \$98,026 | |
| N. | May Obligation | \$93,658 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$468,289 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$145,844 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$145,844 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-----------------------------------|--------|
| A. | PHA Name | Lawrence Housing Authority | |
| B. | Project Number / PPN | MA01000010217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,033,768 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$960,305 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$480,153 | |
| J. | January Obligation | \$79,862 | |
| K. | February Obligation | \$79,862 | |
| L. | March Obligation | \$65,861 | |
| M. | April Obligation | \$67,316 | |
| N. | May Obligation | \$73,225 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$366,126 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$114,027 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$114,027 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-----------------------------------|--------|
| A. | PHA Name | Lawrence Housing Authority | |
| B. | Project Number / PPN | MA01000010317D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,231,333 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,143,830 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$571,915 | |
| J. | January Obligation | \$87,042 | |
| K. | February Obligation | \$87,041 | |
| L. | March Obligation | \$76,870 | |
| M. | April Obligation | \$97,925 | |
| N. | May Obligation | \$87,219 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$436,097 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$135,818 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$135,818 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-----------------------------------|--------|
| A. | PHA Name | Lawrence Housing Authority | |
| B. | Project Number / PPN | MA01000010417D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$657,548 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$610,820 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$305,410 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$232,882 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$72,528 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$72,528 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$4,112,607 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$3,820,351 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,910,176 | |
| J. | January Obligation | \$292,626 | |
| K. | February Obligation | \$292,626 | |
| L. | March Obligation | \$ 280,225 | |
| M. | April Obligation | \$299,762 | |
| N. | May Obligation | \$291,309 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$1,456,548 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$453,628 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$453,628 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200000217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$212,685 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$197,571 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$98,786 | |
| J. | January Obligation | \$14,635 | |
| K. | February Obligation | \$14,635 | |
| L. | March Obligation | \$ 13,234 | |
| M. | April Obligation | \$17,757 | |
| N. | May Obligation | \$15,065 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$75,326 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$23,460 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$23,460 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200000317D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$439,862 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$408,604 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$204,302 | |
| J. | January Obligation | \$27,546 | |
| K. | February Obligation | \$27,547 | |
| L. | March Obligation | \$ 23,818 | |
| M. | April Obligation | \$45,717 | |
| N. | May Obligation | \$31,157 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$155,785 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$48,517 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$48,517 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200000517D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$566,108 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$525,878 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$262,939 | |
| J. | January Obligation | \$40,607 | |
| K. | February Obligation | \$40,607 | |
| L. | March Obligation | \$ 37,611 | |
| M. | April Obligation | \$41,572 | |
| N. | May Obligation | \$40,100 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$200,497 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$62,442 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$62,442 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200000617D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$746,184 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$693,158 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$346,579 | |
| J. | January Obligation | \$57,702 | |
| K. | February Obligation | \$57,703 | |
| L. | March Obligation | \$53,807 | |
| M. | April Obligation | \$42,207 | |
| N. | May Obligation | \$52,854 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$264,273 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$82,306 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$82,306 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200000817D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$661,932 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$614,893 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$307,447 | |
| J. | January Obligation | \$47,033 | |
| K. | February Obligation | \$47,034 | |
| L. | March Obligation | \$ 38,514 | |
| M. | April Obligation | \$54,966 | |
| N. | May Obligation | \$46,887 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$234,434 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$73,013 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$73,013 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200001117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$358,310 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$332,847 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$166,424 | |
| J. | January Obligation | \$25,617 | |
| K. | February Obligation | \$25,618 | |
| L. | March Obligation | \$ 23,826 | |
| M. | April Obligation | \$26,460 | |
| N. | May Obligation | \$25,381 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$126,902 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$39,522 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$39,522 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200001217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$694,748 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$645,377 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$322,689 | |
| J. | January Obligation | \$51,268 | |
| K. | February Obligation | \$51,268 | |
| L. | March Obligation | \$ 46,331 | |
| M. | April Obligation | \$47,978 | |
| N. | May Obligation | \$49,212 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$246,057 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$76,632 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$76,632 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200001317D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,588,271 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,475,403 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$737,702 | |
| J. | January Obligation | \$116,593 | |
| K. | February Obligation | \$116,594 | |
| L. | March Obligation | \$101,745 | |
| M. | April Obligation | \$115,078 | |
| N. | May Obligation | \$112,503 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$562,513 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$175,189 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$175,189 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200001717D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$195,729 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$181,820 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$90,910 | |
| J. | January Obligation | \$13,026 | |
| K. | February Obligation | \$13,025 | |
| L. | March Obligation | \$ 12,917 | |
| M. | April Obligation | \$16,489 | |
| N. | May Obligation | \$13,864 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$69,321 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$21,589 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$21,589 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200001817D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,013,536 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$941,511 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$470,756 | |
| J. | January Obligation | \$86,511 | |
| K. | February Obligation | \$86,511 | |
| L. | March Obligation | \$79,847 | |
| M. | April Obligation | \$34,300 | |
| N. | May Obligation | \$71,792 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$358,961 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$111,795 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$111,795 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200001917D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$142,158 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$132,056 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$66,028 | |
| J. | January Obligation | \$9,741 | |
| K. | February Obligation | \$9,741 | |
| L. | March Obligation | \$8,831 | |
| M. | April Obligation | \$11,965 | |
| N. | May Obligation | \$10,070 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$50,348 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$15,680 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$15,680 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200002017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$941,069 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$874,193 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$437,097 | |
| J. | January Obligation | \$70,905 | |
| K. | February Obligation | \$70,904 | |
| L. | March Obligation | \$66,222 | |
| M. | April Obligation | \$58,605 | |
| N. | May Obligation | \$66,659 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$333,295 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$103,802 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$103,802 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200002117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$175,199 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$162,749 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$81,375 | |
| J. | January Obligation | \$12,861 | |
| K. | February Obligation | \$12,862 | |
| L. | March Obligation | \$ 11,214 | |
| M. | April Obligation | \$12,703 | |
| N. | May Obligation | \$12,410 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$62,050 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$19,325 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$19,325 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Worcester Housing Authority | |
| B. | Project Number / PPN | MA01200002217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$145,203 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$134,884 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$67,442 | |
| J. | January Obligation | \$10,550 | |
| K. | February Obligation | \$10,549 | |
| L. | March Obligation | \$ 9,252 | |
| M. | April Obligation | \$10,790 | |
| N. | May Obligation | \$10,285 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$51,426 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$16,016 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$16,016 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Waltham Housing Authority | |
| B. | Project Number / PPN | MA01300000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,006,437 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$934,916 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$467,458 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$356,446 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$111,012 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$111,012 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Revere Housing Authority | |
| B. | Project Number / PPN | MA01400000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$835,915 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$776,512 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$388,256 | |
| J. | January Obligation | \$64,077 | |
| K. | February Obligation | \$64,076 | |
| L. | March Obligation | \$55,360 | |
| M. | April Obligation | \$53,330 | |
| N. | May Obligation | \$59,210 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$296,053 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$92,203 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$92,203 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Medford Housing Authority | |
| B. | Project Number / PPN | MA01500000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,569,593 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,458,052 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$729,026 | |
| J. | January Obligation | \$120,006 | |
| K. | February Obligation | \$120,006 | |
| L. | March Obligation | \$ 100,628 | |
| M. | April Obligation | \$104,078 | |
| N. | May Obligation | \$111,180 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$555,898 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$173,128 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$173,128 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Medford Housing Authority | |
| B. | Project Number / PPN | MA01500000217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$721,844 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$670,547 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$335,274 | |
| J. | January Obligation | \$57,953 | |
| K. | February Obligation | \$57,954 | |
| L. | March Obligation | \$ 55,868 | |
| M. | April Obligation | \$32,747 | |
| N. | May Obligation | \$51,131 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$255,653 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$79,621 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$79,621 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Medford Housing Authority | |
| B. | Project Number / PPN | MA01500000317D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$192,654 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$178,963 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$89,482 | |
| J. | January Obligation | \$14,439 | |
| K. | February Obligation | \$14,438 | |
| L. | March Obligation | \$ 11,425 | |
| M. | April Obligation | \$14,283 | |
| N. | May Obligation | \$13,647 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$68,232 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$21,250 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$21,250 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Chelsea Housing Authority | |
| B. | Project Number / PPN | MA01600000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,910,245 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,774,496 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$887,248 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$676,545 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$210,703 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$210,703 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Taunton Housing Authority | |
| B. | Project Number / PPN | MA01700000217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,085,929 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,008,759 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$504,380 | |
| J. | January Obligation | \$85,691 | |
| K. | February Obligation | \$85,691 | |
| L. | March Obligation | \$63,596 | |
| M. | April Obligation | \$72,702 | |
| N. | May Obligation | \$76,920 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$384,600 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$119,780 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$119,780 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Taunton Housing Authority | |
| B. | Project Number / PPN | MA01700000617D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$225,536 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$209,509 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$104,755 | |
| J. | January Obligation | \$20,332 | |
| K. | February Obligation | \$20,332 | |
| L. | March Obligation | \$ 8,116 | |
| M. | April Obligation | \$15,122 | |
| N. | May Obligation | \$15,976 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$79,878 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$24,877 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$24,877 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Taunton Housing Authority | |
| B. | Project Number / PPN | MA01700000717D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$151,005 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$140,274 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$70,137 | |
| J. | January Obligation | \$11,687 | |
| K. | February Obligation | \$11,687 | |
| L. | March Obligation | \$11,727 | |
| M. | April Obligation | \$7,684 | |
| N. | May Obligation | \$10,696 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$53,481 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$16,656 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$16,656 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Woburn Housing Authority | |
| B. | Project Number / PPN | MA01900000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$346,375 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$321,760 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$160,880 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$122,675 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$38,205 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$38,205 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Quincy Housing Authority | |
| B. | Project Number / PPN | MA02000000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,085,564 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,008,420 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$504,210 | |
| J. | January Obligation | \$74,788 | |
| K. | February Obligation | \$74,788 | |
| L. | March Obligation | \$62,946 | |
| M. | April Obligation | \$95,054 | |
| N. | May Obligation | \$76,894 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$384,470 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$119,740 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$119,740 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Quincy Housing Authority | |
| B. | Project Number / PPN | MA02000000217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$657,024 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$610,334 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$305,167 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$232,696 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$72,471 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$72,471 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Quincy Housing Authority | |
| B. | Project Number / PPN | MA02000000417D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,164,113 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,081,387 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$540,694 | |
| J. | January Obligation | \$86,318 | |
| K. | February Obligation | \$86,317 | |
| L. | March Obligation | \$76,584 | |
| M. | April Obligation | \$80,613 | |
| N. | May Obligation | \$82,458 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$412,290 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$128,404 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$128,404 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Quincy Housing Authority | |
| B. | Project Number / PPN | MA02000000617D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$115,960 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$107,719 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$53,860 | |
| J. | January Obligation | \$9,405 | |
| K. | February Obligation | \$9,404 | |
| L. | March Obligation | \$7,466 | |
| M. | April Obligation | \$6,580 | |
| N. | May Obligation | \$8,214 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$41,069 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$12,791 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$12,791 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Clinton Housing Authority | |
| B. | Project Number / PPN | MA02100000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$305,014 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$283,339 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$141,670 | |
| J. | January Obligation | \$24,412 | |
| K. | February Obligation | \$24,413 | |
| L. | March Obligation | \$ 19,648 | |
| M. | April Obligation | \$17,948 | |
| N. | May Obligation | \$21,605 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$108,026 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$33,644 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$33,644 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Malden Housing Authority | |
| B. | Project Number / PPN | MA02200000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$2,359,423 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$2,191,754 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,095,877 | |
| J. | January Obligation | \$182,073 | |
| K. | February Obligation | \$182,072 | |
| L. | March Obligation | \$167,464 | |
| M. | April Obligation | \$136,894 | |
| N. | May Obligation | \$167,126 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$835,629 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$260,248 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$260,248 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Malden Housing Authority | |
| B. | Project Number / PPN | MA02200000217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$382,531 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$355,347 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$177,674 | |
| J. | January Obligation | \$27,060 | |
| K. | February Obligation | \$27,060 | |
| L. | March Obligation | \$ 23,732 | |
| M. | April Obligation | \$30,532 | |
| N. | May Obligation | \$27,096 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$135,480 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$42,194 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$42,194 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Malden Housing Authority | |
| B. | Project Number / PPN | MA02200000317D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$878,076 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$815,677 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$407,839 | |
| J. | January Obligation | \$59,347 | |
| K. | February Obligation | \$59,348 | |
| L. | March Obligation | \$51,067 | |
| M. | April Obligation | \$79,026 | |
| N. | May Obligation | \$62,197 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$310,985 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$96,854 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$96,854 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Malden Housing Authority | |
| B. | Project Number / PPN | MA02200000417D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$562,417 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$522,450 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$261,225 | |
| J. | January Obligation | \$40,898 | |
| K. | February Obligation | \$40,898 | |
| L. | March Obligation | \$37,988 | |
| M. | April Obligation | \$39,567 | |
| N. | May Obligation | \$39,838 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$199,189 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$62,036 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$62,036 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Malden Housing Authority | |
| B. | Project Number / PPN | MA02200000517D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$928,183 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$862,223 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$431,112 | |
| J. | January Obligation | \$65,626 | |
| K. | February Obligation | \$65,626 | |
| L. | March Obligation | \$60,757 | |
| M. | April Obligation | \$70,976 | |
| N. | May Obligation | \$65,747 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$328,732 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$102,380 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$102,380 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Malden Housing Authority | |
| B. | Project Number / PPN | MA02200000617D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$362,710 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$336,935 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$168,468 | |
| J. | January Obligation | \$25,930 | |
| K. | February Obligation | \$25,930 | |
| L. | March Obligation | \$21,692 | |
| M. | April Obligation | \$29,216 | |
| N. | May Obligation | \$25,692 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$128,460 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$40,008 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$40,008 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------|--------|
| A. | PHA Name | Lynn Housing Authority | |
| B. | Project Number / PPN | MA02300000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$2,184,805 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$2,029,545 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,014,773 | |
| J. | January Obligation | \$155,516 | |
| K. | February Obligation | \$155,516 | |
| L. | March Obligation | \$149,535 | |
| M. | April Obligation | \$158,461 | |
| N. | May Obligation | \$154,757 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$773,785 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$240,988 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$240,988 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------|--------|
| A. | PHA Name | Lynn Housing Authority | |
| B. | Project Number / PPN | MA02300000217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$649,329 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$603,185 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$301,593 | |
| J. | January Obligation | \$51,278 | |
| K. | February Obligation | \$51,277 | |
| L. | March Obligation | \$44,311 | |
| M. | April Obligation | \$37,111 | |
| N. | May Obligation | \$45,994 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$229,971 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$71,622 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$71,622 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-----------------------------------|--------|
| A. | PHA Name | Brockton Housing Authority | |
| B. | Project Number / PPN | MA02400000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,753,658 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,629,037 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$814,519 | |
| J. | January Obligation | \$147,603 | |
| K. | February Obligation | \$147,602 | |
| L. | March Obligation | \$ 141,066 | |
| M. | April Obligation | \$60,599 | |
| N. | May Obligation | \$124,217 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$621,087 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$193,432 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$193,432 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-----------------------------------|--------|
| A. | PHA Name | Brockton Housing Authority | |
| B. | Project Number / PPN | MA02400000217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$5,393,924 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$5,010,613 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,505,307 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$1,910,348 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$594,959 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$594,959 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------------|--------|
| A. | PHA Name | Gloucester Housing Authority | |
| B. | Project Number / PPN | MA02500000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$396,926 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$368,719 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$184,360 | |
| J. | January Obligation | \$29,275 | |
| K. | February Obligation | \$29,275 | |
| L. | March Obligation | \$ 25,023 | |
| M. | April Obligation | \$28,889 | |
| N. | May Obligation | \$28,116 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$140,578 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$43,782 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$43,782 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | Northampton Housing Authority | |
| B. | Project Number / PPN | MA02600000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$429,466 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$398,947 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$199,474 | |
| J. | January Obligation | \$33,264 | |
| K. | February Obligation | \$33,263 | |
| L. | March Obligation | \$30,493 | |
| M. | April Obligation | \$24,662 | |
| N. | May Obligation | \$30,421 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$152,103 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$47,371 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$47,371 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------------|--------|
| A. | PHA Name | Framingham Housing Authority | |
| B. | Project Number / PPN | MA02800000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$909,290 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$844,673 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$422,337 | |
| J. | January Obligation | \$70,279 | |
| K. | February Obligation | \$70,280 | |
| L. | March Obligation | \$65,043 | |
| M. | April Obligation | \$52,030 | |
| N. | May Obligation | \$64,408 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$322,040 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$100,297 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$100,297 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------------|--------|
| A. | PHA Name | Pittsfield Housing Authority | |
| B. | Project Number / PPN | MA02900000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$662,101 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$615,050 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$307,525 | |
| J. | January Obligation | \$48,746 | |
| K. | February Obligation | \$48,747 | |
| L. | March Obligation | \$43,975 | |
| M. | April Obligation | \$46,127 | |
| N. | May Obligation | \$46,899 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$234,494 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$73,031 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$73,031 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------------|--------|
| A. | PHA Name | Somerville Housing Authority | |
| B. | Project Number / PPN | MA03100031117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,086,291 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,009,095 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$504,548 | |
| J. | January Obligation | \$81,601 | |
| K. | February Obligation | \$81,601 | |
| L. | March Obligation | \$70,131 | |
| M. | April Obligation | \$74,449 | |
| N. | May Obligation | \$76,946 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$384,728 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$119,820 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$119,820 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------------|--------|
| A. | PHA Name | Somerville Housing Authority | |
| B. | Project Number / PPN | MA03100031917D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$918,431 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$853,164 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$426,582 | |
| J. | January Obligation | \$77,533 | |
| K. | February Obligation | \$77,533 | |
| L. | March Obligation | \$ 24,894 | |
| M. | April Obligation | \$80,262 | |
| N. | May Obligation | \$65,056 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$325,278 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$101,304 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$101,304 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | Newburyport Housing Authority | |
| B. | Project Number / PPN | MA03200000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$137,017 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$127,280 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$63,640 | |
| J. | January Obligation | \$10,300 | |
| K. | February Obligation | \$10,300 | |
| L. | March Obligation | \$7,968 | |
| M. | April Obligation | \$10,253 | |
| N. | May Obligation | \$9,706 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$48,527 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$15,113 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$15,113 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Brookline Housing Authority | |
| B. | Project Number / PPN | MA03300000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$2,197,167 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$2,041,029 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,020,515 | |
| J. | January Obligation | \$153,634 | |
| K. | February Obligation | \$153,634 | |
| L. | March Obligation | \$120,687 | |
| M. | April Obligation | \$194,576 | |
| N. | May Obligation | \$155,632 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$778,163 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$242,352 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$242,352 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | North Adams Housing Authority | |
| B. | Project Number / PPN | MA03400000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$532,010 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$494,203 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$247,102 | |
| J. | January Obligation | \$43,930 | |
| K. | February Obligation | \$43,930 | |
| L. | March Obligation | \$41,921 | |
| M. | April Obligation | \$20,955 | |
| N. | May Obligation | \$37,684 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$188,420 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$58,682 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$58,682 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | North Adams Housing Authority | |
| B. | Project Number / PPN | MA03400000217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$396,153 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$368,001 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$184,001 | |
| J. | January Obligation | \$38,126 | |
| K. | February Obligation | \$38,125 | |
| L. | March Obligation | \$33,199 | |
| M. | April Obligation | \$2,793 | |
| N. | May Obligation | \$28,061 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$140,304 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$43,697 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$43,697 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MA03500000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,891,852 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$1,757,410 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$878,705 | |
| J. | January Obligation | \$138,221 | |
| K. | February Obligation | \$138,222 | |
| L. | March Obligation | \$ 135,991 | |
| M. | April Obligation | \$123,591 | |
| N. | May Obligation | \$134,006 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$670,031 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$208,674 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$208,674 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MA03500000217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,062,742 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$987,220 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$493,610 | |
| J. | January Obligation | \$78,943 | |
| K. | February Obligation | \$78,943 | |
| L. | March Obligation | \$69,671 | |
| M. | April Obligation | \$73,553 | |
| N. | May Obligation | \$75,278 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$376,388 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$117,222 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$117,222 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MA03500000317D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$794,585 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$738,119 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$369,060 | |
| J. | January Obligation | \$59,565 | |
| K. | February Obligation | \$59,565 | |
| L. | March Obligation | \$ 57,904 | |
| M. | April Obligation | \$48,098 | |
| N. | May Obligation | \$56,283 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$281,415 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$87,645 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$87,645 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MA03500000417D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$499,561 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$464,060 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$232,030 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$176,928 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$55,102 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$55,102 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MA03500000517D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$783,496 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$727,818 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$363,909 | |
| J. | January Obligation | \$63,038 | |
| K. | February Obligation | \$63,037 | |
| L. | March Obligation | \$ 57,485 | |
| M. | April Obligation | \$38,431 | |
| N. | May Obligation | \$55,497 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$277,488 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$86,421 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$86,421 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MA03500000617D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$480,664 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$446,506 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$223,253 | |
| J. | January Obligation | \$35,351 | |
| K. | February Obligation | \$35,350 | |
| L. | March Obligation | \$ 31,774 | |
| M. | April Obligation | \$33,713 | |
| N. | May Obligation | \$34,047 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$170,235 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$53,018 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$53,018 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MA03500000717D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$620,930 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$576,805 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$288,403 | |
| J. | January Obligation | \$43,130 | |
| K. | February Obligation | \$43,131 | |
| L. | March Obligation | \$ 38,724 | |
| M. | April Obligation | \$50,945 | |
| N. | May Obligation | \$43,983 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$219,913 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$68,490 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$68,490 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MA03500000817D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$899,166 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$835,268 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$417,634 | |
| J. | January Obligation | \$61,023 | |
| K. | February Obligation | \$61,023 | |
| L. | March Obligation | \$ 59,421 | |
| M. | April Obligation | \$73,297 | |
| N. | May Obligation | \$63,691 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$318,455 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$99,179 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$99,179 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MA03500000917D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$787,231 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$731,288 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$365,644 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$278,811 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$86,833 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$86,833 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------------|--------|
| A. | PHA Name | Springfield Housing Authority | |
| B. | Project Number / PPN | MA03500001017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,062,396 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$986,898 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$493,449 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$376,265 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$117,184 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$117,184 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Newton Housing Authority | |
| B. | Project Number / PPN | MA03600000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$1,021,857 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$949,240 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$474,620 | |
| J. | January Obligation | \$74,155 | |
| K. | February Obligation | \$74,155 | |
| L. | March Obligation | \$68,571 | |
| M. | April Obligation | \$72,645 | |
| N. | May Obligation | \$72,382 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$361,908 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$112,712 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$112,712 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Newton Housing Authority | |
| B. | Project Number / PPN | MA03600000217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$148,407 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$137,861 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$68,931 | |
| J. | January Obligation | \$9,820 | |
| K. | February Obligation | \$9,820 | |
| L. | March Obligation | \$9,351 | |
| M. | April Obligation | \$13,058 | |
| N. | May Obligation | \$10,512 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$52,561 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$16,370 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$16,370 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Newton Housing Authority | |
| B. | Project Number / PPN | MA03600000317D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$120,107 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$111,572 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$55,786 | |
| J. | January Obligation | \$11,160 | |
| K. | February Obligation | \$11,159 | |
| L. | March Obligation | \$10,267 | |
| M. | April Obligation | \$1,444 | |
| N. | May Obligation | \$8,508 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$42,538 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$13,248 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$13,248 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-----------------------|--------|
| A. | PHA Name | Fitchburg H.A. | |
| B. | Project Number / PPN | MA03700000217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$159,230 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$147,915 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$73,958 | |
| J. | January Obligation | \$11,312 | |
| K. | February Obligation | \$11,313 | |
| L. | March Obligation | \$ 10,267 | |
| M. | April Obligation | \$12,223 | |
| N. | May Obligation | \$11,279 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$56,394 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$17,564 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$17,564 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------------|--------|
| A. | PHA Name | Winchendon Housing Authority | |
| B. | Project Number / PPN | MA03900000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$379,279 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$352,326 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$176,163 | |
| J. | January Obligation | \$30,451 | |
| K. | February Obligation | \$30,451 | |
| L. | March Obligation | \$24,128 | |
| M. | April Obligation | \$22,432 | |
| N. | May Obligation | \$26,866 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$134,328 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$41,835 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$41,835 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Dedham Housing Authority | |
| B. | Project Number / PPN | MA04000000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$109,430 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$101,654 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$50,827 | |
| J. | January Obligation | \$8,366 | |
| K. | February Obligation | \$8,366 | |
| L. | March Obligation | \$7,168 | |
| M. | April Obligation | \$7,105 | |
| N. | May Obligation | \$7,752 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$38,757 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$12,070 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$12,070 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------------|--------|
| A. | PHA Name | Shrewsbury Housing Authority | |
| B. | Project Number / PPN | MA04100001017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$209,510 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$194,621 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$97,311 | |
| J. | January Obligation | \$16,620 | |
| K. | February Obligation | \$16,621 | |
| L. | March Obligation | \$ 11,741 | |
| M. | April Obligation | \$14,379 | |
| N. | May Obligation | \$14,841 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$74,202 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$23,109 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$23,109 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Dracut Housing Authority | |
| B. | Project Number / PPN | MA04300000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$111,865 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$103,915 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$51,958 | |
| J. | January Obligation | \$8,720 | |
| K. | February Obligation | \$8,720 | |
| L. | March Obligation | \$6,584 | |
| M. | April Obligation | \$7,671 | |
| N. | May Obligation | \$7,924 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$39,619 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$12,339 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$12,339 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Beverly Housing Authority | |
| B. | Project Number / PPN | MA04400002017D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$594,708 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$552,446 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$276,223 | |
| J. | January Obligation | \$44,048 | |
| K. | February Obligation | \$44,049 | |
| L. | March Obligation | \$ 37,948 | |
| M. | April Obligation | \$42,456 | |
| N. | May Obligation | \$42,125 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$210,626 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$65,597 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$65,597 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-----------------------------------|--------|
| A. | PHA Name | Weymouth Housing Authority | |
| B. | Project Number / PPN | MA04500000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$287,856 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$267,400 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$133,700 | |
| J. | January Obligation | \$22,835 | |
| K. | February Obligation | \$22,836 | |
| L. | March Obligation | \$ 19,794 | |
| M. | April Obligation | \$16,094 | |
| N. | May Obligation | \$20,390 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$101,949 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$31,751 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$31,751 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-------------------------------------|--------|
| A. | PHA Name | Barnstable Housing Authority | |
| B. | Project Number / PPN | MA04600000317D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$117,668 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$109,306 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$54,653 | |
| J. | January Obligation | \$9,049 | |
| K. | February Obligation | \$9,049 | |
| L. | March Obligation | \$7,335 | |
| M. | April Obligation | \$7,906 | |
| N. | May Obligation | \$8,335 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$41,674 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$12,979 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$12,979 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-----------------------------------|--------|
| A. | PHA Name | Falmouth Housing Authority | |
| B. | Project Number / PPN | MA04700400517D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$200,741 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$186,476 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$93,238 | |
| J. | January Obligation | \$16,661 | |
| K. | February Obligation | \$16,660 | |
| L. | March Obligation | \$7,813 | |
| M. | April Obligation | \$15,743 | |
| N. | May Obligation | \$14,219 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$71,096 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$22,142 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$22,142 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-----------------------------------|--------|
| A. | PHA Name | Falmouth Housing Authority | |
| B. | Project Number / PPN | MA04700400617D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$71,554 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$66,469 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$33,235 | |
| J. | January Obligation | \$7,001 | |
| K. | February Obligation | \$7,001 | |
| L. | March Obligation | \$ 4,454 | |
| M. | April Obligation | \$1,818 | |
| N. | May Obligation | \$5,068 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$25,342 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$7,893 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$7,893 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-----------------------------------|--------|
| A. | PHA Name | Scituate Housing Authority | |
| B. | Project Number / PPN | MA04900000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$73,503 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$68,280 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$34,140 | |
| J. | January Obligation | \$6,248 | |
| K. | February Obligation | \$6,247 | |
| L. | March Obligation | \$3,811 | |
| M. | April Obligation | \$4,520 | |
| N. | May Obligation | \$5,207 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$26,033 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$8,107 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$8,107 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--------------------------------|--------|
| A. | PHA Name | Salem Housing Authority | |
| B. | Project Number / PPN | MA05500000317D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$137,208 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$127,458 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$63,729 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$48,595 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$15,134 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$15,134 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-----------------------------------|--------|
| A. | PHA Name | Plymouth Housing Authority | |
| B. | Project Number / PPN | MA05900000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$216,618 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$201,224 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$100,612 | |
| J. | January Obligation | \$17,249 | |
| K. | February Obligation | \$17,250 | |
| L. | March Obligation | \$ 13,630 | |
| M. | April Obligation | \$13,246 | |
| N. | May Obligation | \$15,344 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$76,719 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$23,893 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$23,893 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Needham Housing Authority | |
| B. | Project Number / PPN | MA06500000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$299,622 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$278,330 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$139,165 | |
| J. | January Obligation | \$22,220 | |
| K. | February Obligation | \$22,220 | |
| L. | March Obligation | \$20,615 | |
| M. | April Obligation | \$19,838 | |
| N. | May Obligation | \$21,223 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$106,116 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$33,049 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$33,049 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Needham Housing Authority | |
| B. | Project Number / PPN | MA06500000217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$217,067 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$201,641 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$100,821 | |
| J. | January Obligation | \$15,636 | |
| K. | February Obligation | \$15,636 | |
| L. | March Obligation | \$14,854 | |
| M. | April Obligation | \$15,376 | |
| N. | May Obligation | \$15,376 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$76,878 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$23,943 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$23,943 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Lexington Housing Authority | |
| B. | Project Number / PPN | MA06700000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$207,552 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$192,803 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$96,402 | |
| J. | January Obligation | \$16,062 | |
| K. | February Obligation | \$16,062 | |
| L. | March Obligation | \$ 14,745 | |
| M. | April Obligation | \$11,937 | |
| N. | May Obligation | \$14,702 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$73,508 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$22,894 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$22,894 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Milford Housing Authority | |
| B. | Project Number / PPN | MA06900000217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$164,599 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$152,902 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$76,451 | |
| J. | January Obligation | \$12,736 | |
| K. | February Obligation | \$12,737 | |
| L. | March Obligation | \$ 10,479 | |
| M. | April Obligation | \$10,684 | |
| N. | May Obligation | \$11,659 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$58,295 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$18,156 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$18,156 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Wakefield Housing Authority | |
| B. | Project Number / PPN | MA07400000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$133,192 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$123,727 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$61,864 | |
| J. | January Obligation | \$10,678 | |
| K. | February Obligation | \$10,678 | |
| L. | March Obligation | \$8,976 | |
| M. | April Obligation | \$7,406 | |
| N. | May Obligation | \$9,434 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$47,172 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$14,692 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$14,692 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Methuen Housing Authority | |
| B. | Project Number / PPN | MA08100000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$70,293 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$65,298 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$32,649 | |
| J. | January Obligation | \$5,941 | |
| K. | February Obligation | \$5,942 | |
| L. | March Obligation | \$ 3,795 | |
| M. | April Obligation | \$4,238 | |
| N. | May Obligation | \$4,979 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$24,895 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$7,754 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$7,754 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Amherst Housing Authority | |
| B. | Project Number / PPN | MA08500000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$53,511 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$49,708 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$24,854 | |
| J. | January Obligation | \$3,014 | |
| K. | February Obligation | \$3,015 | |
| L. | March Obligation | \$ 2,486 | |
| M. | April Obligation | \$6,646 | |
| N. | May Obligation | \$3,791 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$18,952 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$5,902 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$5,902 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Hudson Housing Authority | |
| B. | Project Number / PPN | MA09100000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$241,309 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$224,161 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$112,081 | |
| J. | January Obligation | \$18,631 | |
| K. | February Obligation | \$18,632 | |
| L. | March Obligation | \$16,096 | |
| M. | April Obligation | \$15,012 | |
| N. | May Obligation | \$17,093 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$85,464 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$26,617 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$26,617 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Watertown Housing Authority | |
| B. | Project Number / PPN | MA09300000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$174,759 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$162,340 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$81,170 | |
| J. | January Obligation | \$14,649 | |
| K. | February Obligation | \$14,648 | |
| L. | March Obligation | \$13,582 | |
| M. | April Obligation | \$6,636 | |
| N. | May Obligation | \$12,379 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$61,894 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$19,276 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$19,276 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Concord Housing Authority | |
| B. | Project Number / PPN | MA09800000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$24,490 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$22,750 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$11,375 | |
| J. | January Obligation | \$2,501 | |
| K. | February Obligation | \$2,501 | |
| L. | March Obligation | \$ 1,153 | |
| M. | April Obligation | \$784 | |
| N. | May Obligation | \$1,735 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$8,674 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$2,701 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$2,701 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Saugus Housing Authority | |
| B. | Project Number / PPN | MA09900000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$146,997 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$136,551 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$68,276 | |
| J. | January Obligation | \$10,735 | |
| K. | February Obligation | \$10,735 | |
| L. | March Obligation | \$7,023 | |
| M. | April Obligation | \$13,156 | |
| N. | May Obligation | \$10,412 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$52,061 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$16,215 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$16,215 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Wayland Housing Authority | |
| B. | Project Number / PPN | MA10100000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$365,690 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$339,703 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$169,852 | |
| J. | January Obligation | \$27,299 | |
| K. | February Obligation | \$27,299 | |
| L. | March Obligation | \$ 24,192 | |
| M. | April Obligation | \$24,822 | |
| N. | May Obligation | \$25,903 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$129,515 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$40,337 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$40,337 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|--|--------|
| A. | PHA Name | North Andover Housing Authority | |
| B. | Project Number / PPN | MA10700000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$208,649 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$193,822 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$96,911 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$73,897 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$23,014 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$23,014 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Norwood Housing Authority | |
| B. | Project Number / PPN | MA10900000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$188,266 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$174,887 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$87,444 | |
| J. | January Obligation | \$14,582 | |
| K. | February Obligation | \$14,581 | |
| L. | March Obligation | \$ 10,429 | |
| M. | April Obligation | \$13,750 | |
| N. | May Obligation | \$13,336 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$66,678 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$20,766 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$20,766 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Bourne Housing Authority | |
| B. | Project Number / PPN | MA11000000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$54,821 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$50,925 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$25,463 | |
| J. | January Obligation | \$4,168 | |
| K. | February Obligation | \$4,167 | |
| L. | March Obligation | \$ 1,432 | |
| M. | April Obligation | \$5,766 | |
| N. | May Obligation | \$3,883 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$19,416 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$6,047 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,047 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-----------------------------------|--------|
| A. | PHA Name | Pembroke Housing Authority | |
| B. | Project Number / PPN | MA11100000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$106,587 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$99,013 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$49,507 | |
| J. | January Obligation | \$8,847 | |
| K. | February Obligation | \$8,846 | |
| L. | March Obligation | \$6,826 | |
| M. | April Obligation | \$5,681 | |
| N. | May Obligation | \$7,550 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$37,750 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$11,757 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$11,757 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Stoughton Housing Authority | |
| B. | Project Number / PPN | MA11700000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$58,604 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$54,439 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$27,220 | |
| J. | January Obligation | \$6,428 | |
| K. | February Obligation | \$6,429 | |
| L. | March Obligation | \$ 4,385 | |
| M. | April Obligation | \$ | |
| N. | May Obligation | \$3,513 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$20,755 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$6,465 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$6,465 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Danvers Housing Authority | |
| B. | Project Number / PPN | MA11800000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$143,938 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$133,709 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$66,855 | |
| J. | January Obligation | \$12,619 | |
| K. | February Obligation | \$12,619 | |
| L. | March Obligation | \$ 7,972 | |
| M. | April Obligation | \$7,572 | |
| N. | May Obligation | \$10,196 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$50,978 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$15,877 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$15,877 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Webster Housing Authority | |
| B. | Project Number / PPN | MA12300000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$152,408 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$141,577 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$70,789 | |
| J. | January Obligation | \$10,937 | |
| K. | February Obligation | \$10,938 | |
| L. | March Obligation | \$ 9,113 | |
| M. | April Obligation | \$12,194 | |
| N. | May Obligation | \$10,796 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$53,978 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$16,811 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$16,811 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Groveland Housing Authority | |
| B. | Project Number / PPN | MA13200000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$88,281 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$82,007 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$41,004 | |
| J. | January Obligation | \$7,167 | |
| K. | February Obligation | \$7,166 | |
| L. | March Obligation | \$ 4,572 | |
| M. | April Obligation | \$6,108 | |
| N. | May Obligation | \$6,253 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$31,266 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$9,738 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$9,738 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|-----------------------------------|--------|
| A. | PHA Name | Rockland Housing Authority | |
| B. | Project Number / PPN | MA13300000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$86,528 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$80,379 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$40,190 | |
| 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. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$30,645 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$9,545 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$9,545 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--------|
| A. | PHA Name | Maynard Housing Authority | |
| B. | Project Number / PPN | MA13700000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$169,220 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$157,195 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$78,598 | |
| J. | January Obligation | \$13,147 | |
| K. | February Obligation | \$13,147 | |
| L. | March Obligation | \$ 12,584 | |
| M. | April Obligation | \$9,068 | |
| N. | May Obligation | \$11,986 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$59,932 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$18,666 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$18,666 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|------------------------------------|--------|
| A. | PHA Name | Tewksbury Housing Authority | |
| B. | Project Number / PPN | MA13900000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$70,181 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$65,194 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$32,597 | |
| J. | January Obligation | \$4,998 | |
| K. | February Obligation | \$4,998 | |
| L. | March Obligation | \$ 2,812 | |
| M. | April Obligation | \$7,077 | |
| N. | May Obligation | \$4,971 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$24,856 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$7,741 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$7,741 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Hanson Housing Authority | |
| B. | Project Number / PPN | MA15500000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$19,882 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$18,469 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$9,235 | |
| J. | January Obligation | \$1,637 | |
| K. | February Obligation | \$1,637 | |
| L. | March Obligation | \$1,525 | |
| M. | April Obligation | \$834 | |
| N. | May Obligation | \$1,409 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$7,042 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$2,193 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$2,193 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Medway Housing Authority | |
| B. | Project Number / PPN | MA15700000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$250,197 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$232,417 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$116,209 | |
| J. | January Obligation | \$19,462 | |
| K. | February Obligation | \$19,461 | |
| L. | March Obligation | \$ 13,521 | |
| M. | April Obligation | \$18,445 | |
| N. | May Obligation | \$17,722 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$88,611 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$27,598 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$27,598 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|---------------------------------|--------|
| A. | PHA Name | Auburn Housing Authority | |
| B. | Project Number / PPN | MA15900000117D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$204,324 | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$189,804 | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$94,902 | |
| J. | January Obligation | \$15,473 | |
| K. | February Obligation | \$15,473 | |
| L. | March Obligation | \$ 11,703 | |
| M. | April Obligation | \$15,243 | |
| N. | May Obligation | \$14,473 | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$72,365 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$22,537 | |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$22,537 | |

PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|---|----------------------------------|--|
| A. | PHA Name | Swansea Housing Authority | |
| B. | Project Number / PPN | MA16900000217D | |
| C. | Funding for Month(s) of | June | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 4/14/2017 | \$ | |
| F. | Interim Proration for June Funding Cycle | 92.89% | |
| G. | Annual Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 6 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$ | |
| J. | January Obligation | \$416 | |
| K. | February Obligation | \$417 | |
| L. | March Obligation | \$ 303 | |
| M. | April Obligation | \$ | |
| N. | May Obligation | \$ | |
| O. | Special Adjustments | \$- | |
| P. | Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O) | \$1,136 | |
| Q. | June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O) | \$-1,136 | Formula Income exceeds Formula Expenses |
| R. | June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION | \$ | |