PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Lowell Housing Authority**	
B.	**Project Number / PPN**	**MA00100000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$2,689,929	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$2,485,494	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,449,872	
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.	June Obligation	$296,704	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$1,249,387	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$200,485	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$200,485	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Lowell Housing Authority**	
B.	**Project Number / PPN**	**MA00100000217D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,664,117	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$1,537,644	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$896,959	
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.	June Obligation	$183,555	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$772,930	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$124,029	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$124,029	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Lowell Housing Authority**	
B.	**Project Number / PPN**	**MA00100000317D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,903,884	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$1,759,189	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,026,194	
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.	June Obligation	$210,002	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$884,294	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$141,900	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$141,900	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Lowell Housing Authority**	
B.	**Project Number / PPN**	**MA00100000417D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,444,686	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$1,334,890	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$778,686	
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.	June Obligation	$159,351	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$671,011	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$107,675	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$107,675	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200010117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$7,947,410	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$7,343,407	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$4,283,654	
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.	June Obligation	$876,612	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$3,691,320	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$592,334	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$592,334	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200010417D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$2,067,146	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$1,910,043	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,114,192	
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.	June Obligation	$228,010	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$960,124	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$154,068	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$154,068	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200010617D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$2,938,755	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$2,715,410	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,583,989	
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.	June Obligation	$324,150	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$1,364,959	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$219,030	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$219,030	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200011117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,643,391	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$1,518,493	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$885,788	
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.	June Obligation	$181,269	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$763,303	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$122,485	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$122,485	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200011417D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$2,922,597	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$2,700,480	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,575,280	
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.	June Obligation	$322,368	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$1,357,454	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$217,826	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$217,826	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200012317D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$6,292,154	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$5,813,950	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$3,391,471	
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.	June Obligation	$694,035	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$2,922,506	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$468,965	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$468,965	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200012417D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$3,122,701	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$2,885,376	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,683,136	
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.	June Obligation	$344,439	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$1,450,396	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$232,740	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$232,740	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200015817D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$747,669	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$690,846	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$402,994	
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.	June Obligation	$82,469	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$347,269	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$55,725	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$55,725	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200018217D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$2,050,195	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$1,894,380	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,105,055	
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.	June Obligation	$226,140	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$952,251	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$152,804	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$152,804	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200018917D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$2,864,020	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$2,646,354	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,543,707	
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.	June Obligation	$315,907	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$1,330,247	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$213,460	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$213,460	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200019317D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$138,695	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$128,154	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$74,757	
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.	June Obligation	$15,299	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$64,420	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$10,337	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$10,337	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200022617D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$239,092	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$220,921	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$128,871	
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.	June Obligation	$26,373	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$111,051	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$17,820	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$17,820	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200022717D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$300,152	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$277,340	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$161,782	
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.	June Obligation	$33,107	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$139,411	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$22,371	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$22,371	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200022817D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$310,066	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$286,501	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$167,126	
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.	June Obligation	$34,201	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$144,016	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$23,110	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$23,110	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200022917D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$484,827	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$447,980	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$261,322	
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.	June Obligation	$53,477	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$225,187	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$36,135	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$36,135	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200023017D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$378,998	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$350,194	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$204,280	
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.	June Obligation	$41,805	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$176,033	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$28,247	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$28,247	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200023217D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$220,896	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$204,108	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$119,063	
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.	June Obligation	$24,365	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$102,599	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$16,464	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$16,464	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200023417D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$219,686	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$202,990	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$118,411	
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.	June Obligation	$24,232	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$102,037	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$16,374	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$16,374	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200023517D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$440,655	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$407,165	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$237,513	
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.	June Obligation	$48,605	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$204,670	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$32,843	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$32,843	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200023617D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$333,518	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$308,171	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$179,766	
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.	June Obligation	$36,788	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$154,909	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$24,857	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$24,857	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200023717D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$323,088	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$298,533	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$174,144	
J.	January Obligation	$25,359	
K.	February Obligation	$25,359	
L.	March Obligation	$23,213	
M.	April Obligation	$17,611	
N.	May Obligation	$22,885	
O.	June Obligation	$35,637	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$150,064	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$24,080	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$24,080	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200023817D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$205,590	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$189,965	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$110,813	
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.	June Obligation	$22,677	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$95,490	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$15,323	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$15,323	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200024017D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$512,907	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$473,926	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$276,457	
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.	June Obligation	$56,574	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$238,229	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$38,228	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$38,228	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200024117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$474,690	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$438,614	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$255,858	
J.	January Obligation	$39,879	
K.	February Obligation	$39,879	
L.	March Obligation	$37,007	
M.	April Obligation	$17,731	
N.	May Obligation	$33,624	
O.	June Obligation	$52,359	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$220,479	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$35,379	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$35,379	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200024217D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$834,333	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$770,924	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$449,706	
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.	June Obligation	$92,028	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$387,521	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$62,185	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$62,185	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200024417D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$423,070	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$390,917	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$228,035	
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.	June Obligation	$46,665	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$196,503	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$31,532	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$31,532	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200024517D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,081,955	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$999,726	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$583,174	
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.	June Obligation	$119,341	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$502,534	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$80,640	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$80,640	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200024717D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$330,992	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$305,837	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$178,405	
J.	January Obligation	$32,864	
K.	February Obligation	$32,865	
L.	March Obligation	$28,915	
M.	April Obligation	$	
N.	May Obligation	$22,582	
O.	June Obligation	$36,510	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$153,736	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$24,669	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$24,669	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200024917D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$971,462	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$897,631	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$523,618	
J.	January Obligation	$81,794	
K.	February Obligation	$81,794	
L.	March Obligation	$75,154	
M.	April Obligation	$36,506	
N.	May Obligation	$68,812	
O.	June Obligation	$107,153	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$451,213	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$72,405	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$72,405	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200025017D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$322,927	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$298,385	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$174,058	
J.	January Obligation	$27,236	
K.	February Obligation	$27,236	
L.	March Obligation	$23,952	
M.	April Obligation	$13,072	
N.	May Obligation	$22,874	
O.	June Obligation	$35,620	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$149,990	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$24,068	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$24,068	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200025117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$525,390	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$485,460	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$283,185	
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.	June Obligation	$57,951	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$244,027	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$39,158	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$39,158	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200025317D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$609,025	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$562,739	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$328,264	
J.	January Obligation	$50,501	
K.	February Obligation	$50,500	
L.	March Obligation	$45,513	
M.	April Obligation	$26,043	
N.	May Obligation	$43,139	
O.	June Obligation	$67,177	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$282,873	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$45,391	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$45,391	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200025417D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$431,638	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$398,834	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$232,653	
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.	June Obligation	$47,610	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$200,482	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$32,171	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$32,171	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200026117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$372,169	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$343,884	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$200,599	
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.	June Obligation	$41,051	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$172,861	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$27,738	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$27,738	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200026217D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$515,212	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$476,056	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$277,699	
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.	June Obligation	$56,829	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$239,300	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$38,399	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$38,399	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200027017D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$439,584	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$406,176	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$236,936	
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.	June Obligation	$48,487	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$204,173	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$32,763	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$32,763	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200027117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$993,082	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$917,608	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$535,271	
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.	June Obligation	$109,538	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$461,255	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$74,016	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$74,016	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200027217D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$563,328	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$520,515	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$303,634	
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.	June Obligation	$62,136	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$261,648	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$41,986	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$41,986	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200027717D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$426,535	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$394,118	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$229,902	
J.	January Obligation	$32,199	
K.	February Obligation	$32,199	
L.	March Obligation	$27,894	
M.	April Obligation	$28,560	
N.	May Obligation	$30,213	
O.	June Obligation	$47,047	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$198,112	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$31,790	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$31,790	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200028317D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$470,843	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$435,059	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$253,784	
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.	June Obligation	$51,935	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$218,692	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$35,092	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$35,092	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200029017D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$388,691	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$359,150	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$209,504	
J.	January Obligation	$27,900	
K.	February Obligation	$27,900	
L.	March Obligation	$24,321	
M.	April Obligation	$30,008	
N.	May Obligation	$27,532	
O.	June Obligation	$42,874	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$180,535	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$28,969	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$28,969	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200029517D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$602,858	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$557,041	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$324,941	
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.	June Obligation	$66,497	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$280,009	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$44,932	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$44,932	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200029817D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$390,152	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$360,500	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$210,292	
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.	June Obligation	$43,034	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$181,213	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$29,079	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$29,079	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200029917D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$401,669	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$371,142	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$216,500	
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.	June Obligation	$44,305	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$186,563	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$29,937	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$29,937	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200211317D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$978,028	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$903,698	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$527,157	
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.	June Obligation	$107,878	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$454,263	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$72,894	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$72,894	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200211417D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,300,937	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$1,202,066	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$701,205	
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.	June Obligation	$143,496	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$604,244	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$96,961	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$96,961	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200211517D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$316,381	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$292,336	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$170,529	
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.	June Obligation	$34,897	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$146,949	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$23,580	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$23,580	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200211617D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$165,411	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$152,840	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$89,157	
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.	June Obligation	$18,245	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$76,828	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$12,329	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$12,329	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200211717D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$731,772	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$676,157	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$394,425	
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.	June Obligation	$80,716	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$339,885	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$54,540	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$54,540	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200211817D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$389,849	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$360,220	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$210,128	
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.	June Obligation	$43,001	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$181,073	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$29,055	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$29,055	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200211917D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$128,705	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$118,923	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$69,372	
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.	June Obligation	$14,197	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$59,780	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$9,592	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$9,592	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200212117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$518,540	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$479,131	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$279,493	
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.	June Obligation	$57,196	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$240,846	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$38,647	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$38,647	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200212217D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$273,051	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$252,299	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$147,174	
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.	June Obligation	$30,119	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$126,824	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$20,350	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$20,350	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200212317D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$280,328	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$259,023	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$151,097	
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.	June Obligation	$30,921	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$130,204	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$20,893	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$20,893	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200212417D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$309,470	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$285,950	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$166,804	
J.	January Obligation	$19,951	
K.	February Obligation	$19,950	
L.	March Obligation	$15,636	
M.	April Obligation	$32,146	
N.	May Obligation	$21,921	
O.	June Obligation	$34,135	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$143,739	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$23,065	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$23,065	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200213017D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$307,851	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$284,454	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$165,932	
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.	June Obligation	$33,957	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$142,987	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$22,945	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$22,945	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200213117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$118,129	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$109,151	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$63,671	
J.	January Obligation	$8,077	
K.	February Obligation	$8,077	
L.	March Obligation	$7,373	
M.	April Obligation	$9,943	
N.	May Obligation	$8,368	
O.	June Obligation	$13,029	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$54,867	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$8,804	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$8,804	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200213217D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$258,057	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$238,445	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$139,093	
J.	January Obligation	$16,474	
K.	February Obligation	$16,474	
L.	March Obligation	$14,262	
M.	April Obligation	$25,906	
N.	May Obligation	$18,279	
O.	June Obligation	$28,465	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$119,860	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$19,233	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$19,233	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200213317D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$128,782	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$118,995	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$69,414	
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.	June Obligation	$14,205	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$59,815	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$9,599	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$9,599	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200213417D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$61,784	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$57,088	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$33,301	
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.	June Obligation	$6,815	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$28,697	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$4,604	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$4,604	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200213517D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$152,062	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$140,505	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$81,961	
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.	June Obligation	$16,773	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$70,628	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$11,333	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$11,333	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200213617D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$225,004	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$207,904	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$121,277	
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.	June Obligation	$24,818	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$104,507	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$16,770	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$16,770	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200213717D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$167,758	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$155,008	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$90,421	
J.	January Obligation	$10,450	
K.	February Obligation	$10,450	
L.	March Obligation	$	
M.	April Obligation	$26,631	
N.	May Obligation	$11,883	
O.	June Obligation	$18,505	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$77,919	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$12,502	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$12,502	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200213817D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$433,028	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$400,118	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$233,402	
J.	January Obligation	$23,768	
K.	February Obligation	$23,768	
L.	March Obligation	$21,789	
M.	April Obligation	$53,366	
N.	May Obligation	$30,673	
O.	June Obligation	$47,764	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$201,128	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$32,274	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$32,274	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200213917D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$156,182	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$144,312	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$84,182	
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.	June Obligation	$17,227	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$72,542	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$11,640	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$11,640	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200214017D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$261,471	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$241,599	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$140,933	
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.	June Obligation	$28,841	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$121,445	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$19,488	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$19,488	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200214117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$93,851	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$86,718	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$50,586	
J.	January Obligation	$7,619	
K.	February Obligation	$7,619	
L.	March Obligation	$	
M.	April Obligation	$11,353	
N.	May Obligation	$6,648	
O.	June Obligation	$10,352	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$43,591	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$6,995	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$6,995	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200214217D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$88,107	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$81,411	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$47,490	
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.	June Obligation	$9,718	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$40,923	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$6,567	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$6,567	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00200214317D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$76,951	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$71,103	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$41,477	
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.	June Obligation	$8,489	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$35,742	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$5,735	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$5,735	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Boston Housing Authority**	
B.	**Project Number / PPN**	**MA00210711917D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$5,648,470	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$5,219,186	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$3,044,525	
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.	June Obligation	$623,035	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$2,623,535	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$420,990	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$420,990	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Cambridge Housing Authority**	
B.	**Project Number / PPN**	**MA00300030317D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$8,229,220	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$7,603,799	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$4,435,549	
J.	January Obligation	$	
K.	February Obligation	$1,388,234	
L.	March Obligation	$694,118	
M.	April Obligation	$249,260	
N.	May Obligation	$582,903	
O.	June Obligation	$907,696	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$3,822,211	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$613,338	**Alternative Formula MTW**
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$613,338	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Holyoke Housing Authority**	
B.	**Project Number / PPN**	**MA00500000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,428,528	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$1,319,960	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$769,977	
J.	January Obligation	$99,087	
K.	February Obligation	$99,088	
L.	March Obligation	$97,893	
M.	April Obligation	$108,682	
N.	May Obligation	$101,187	
O.	June Obligation	$157,569	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$663,506	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$106,471	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$106,471	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Holyoke Housing Authority**	
B.	**Project Number / PPN**	**MA00500000217D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,444,626	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$1,334,834	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$778,653	
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.	June Obligation	$159,345	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$670,983	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$107,670	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$107,670	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Holyoke Housing Authority**	
B.	**Project Number / PPN**	**MA00500000317D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$166,472	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$153,820	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$89,728	
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.	June Obligation	$18,362	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$77,321	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$12,407	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$12,407	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Holyoke Housing Authority**	
B.	**Project Number / PPN**	**MA00500000417D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$160,003	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$147,843	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$86,242	
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.	June Obligation	$17,649	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$74,317	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$11,925	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$11,925	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Holyoke Housing Authority**	
B.	**Project Number / PPN**	**MA00500000617D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,196,345	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$1,105,423	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$644,830	
J.	January Obligation	$74,660	
K.	February Obligation	$74,659	
L.	March Obligation	$71,792	
M.	April Obligation	$117,853	
N.	May Obligation	$84,741	
O.	June Obligation	$131,959	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$555,664	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$89,166	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$89,166	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Fall River Housing Authority**	
B.	**Project Number / PPN**	**MA00600000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,724,631	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$1,593,559	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$929,576	
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.	June Obligation	$190,230	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$801,037	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$128,539	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$128,539	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Fall River Housing Authority**	
B.	**Project Number / PPN**	**MA00600000217D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$621,241	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$574,027	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$334,849	
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.	June Obligation	$68,524	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$288,547	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$46,302	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$46,302	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Fall River Housing Authority**	
B.	**Project Number / PPN**	**MA00600000317D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,017,813	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$940,459	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$548,601	
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.	June Obligation	$112,267	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$472,742	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$75,859	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$75,859	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Fall River Housing Authority**	
B.	**Project Number / PPN**	**MA00600000417D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,083,867	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$1,001,493	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$584,204	
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.	June Obligation	$119,552	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$503,422	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$80,782	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$80,782	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Fall River Housing Authority**	
B.	**Project Number / PPN**	**MA00600000517D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$650,731	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$601,275	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$350,744	
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.	June Obligation	$71,777	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$302,244	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$48,500	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$48,500	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Fall River Housing Authority**	
B.	**Project Number / PPN**	**MA00600000617D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$696,079	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$643,177	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$375,187	
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.	June Obligation	$76,779	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$323,307	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$51,880	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$51,880	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Fall River Housing Authority**	
B.	**Project Number / PPN**	**MA00600000717D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$713,663	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$659,425	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$384,665	
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.	June Obligation	$78,718	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$331,474	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$53,191	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$53,191	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Fall River Housing Authority**	
B.	**Project Number / PPN**	**MA00600000817D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$404,997	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$374,217	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$218,293	
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.	June Obligation	$44,672	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$188,108	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$30,185	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$30,185	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Fall River Housing Authority**	
B.	**Project Number / PPN**	**MA00600000917D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$277,277	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$256,204	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$149,452	
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.	June Obligation	$30,585	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$128,787	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$20,665	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$20,665	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Fall River Housing Authority**	
B.	**Project Number / PPN**	**MA00600001017D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$644,900	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$595,888	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$347,601	
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.	June Obligation	$71,134	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$299,536	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$48,065	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$48,065	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Fall River Housing Authority**	
B.	**Project Number / PPN**	**MA00600001117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$149,432	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$138,075	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$80,544	
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.	June Obligation	$16,483	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$69,407	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$11,137	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$11,137	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**New Bedford Housing Authority**	
B.	**Project Number / PPN**	**MA00700001017D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,175,699	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$1,086,346	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$633,702	
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.	June Obligation	$129,682	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$546,075	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$87,627	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$87,627	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**New Bedford Housing Authority**	
B.	**Project Number / PPN**	**MA00700002017D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$431,758	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$398,944	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$232,717	
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.	June Obligation	$47,624	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$200,538	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$32,179	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$32,179	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**New Bedford Housing Authority**	
B.	**Project Number / PPN**	**MA00700003017D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$889,340	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$821,750	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$479,354	
J.	January Obligation	$71,524	
K.	February Obligation	$71,524	
L.	March Obligation	$65,595	
M.	April Obligation	$43,337	
N.	May Obligation	$62,995	
O.	June Obligation	$98,095	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$413,070	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$66,284	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$66,284	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**New Bedford Housing Authority**	
B.	**Project Number / PPN**	**MA00700004017D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$348,956	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$322,435	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$188,087	
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.	June Obligation	$38,490	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$162,079	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$26,008	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$26,008	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**New Bedford Housing Authority**	
B.	**Project Number / PPN**	**MA00700005017D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$843,536	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$779,427	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$454,666	
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.	June Obligation	$93,043	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$391,796	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$62,870	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$62,870	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**New Bedford Housing Authority**	
B.	**Project Number / PPN**	**MA00700006017D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,253,794	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$1,158,506	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$675,795	
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.	June Obligation	$138,296	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$582,348	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$93,447	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$93,447	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**New Bedford Housing Authority**	
B.	**Project Number / PPN**	**MA00700007017D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,051,936	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$971,989	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$566,994	
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.	June Obligation	$116,030	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$488,591	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$78,403	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$78,403	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**New Bedford Housing Authority**	
B.	**Project Number / PPN**	**MA00700008017D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$720,726	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$665,951	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$388,471	
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.	June Obligation	$79,498	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$334,755	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$53,716	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$53,716	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**New Bedford Housing Authority**	
B.	**Project Number / PPN**	**MA00700009017D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$790,288	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$730,226	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$425,965	
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.	June Obligation	$87,170	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$367,064	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$58,901	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$58,901	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Chicopee Housing Authority**	
B.	**Project Number / PPN**	**MA00800000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$720,850	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$666,065	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$388,538	
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.	June Obligation	$79,511	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$334,812	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$53,726	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$53,726	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Chicopee Housing Authority**	
B.	**Project Number / PPN**	**MA00800000217D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$504,162	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$465,846	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$271,744	
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.	June Obligation	$55,609	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$234,167	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$37,577	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$37,577	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Chicopee Housing Authority**	
B.	**Project Number / PPN**	**MA00800000317D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$239,046	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$220,879	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$128,846	
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.	June Obligation	$26,368	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$111,030	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$17,816	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$17,816	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Lawrence Housing Authority**	
B.	**Project Number / PPN**	**MA01000010117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,322,227	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$1,221,738	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$712,681	
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.	June Obligation	$145,844	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$614,133	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$98,548	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$98,548	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Lawrence Housing Authority**	
B.	**Project Number / PPN**	**MA01000010217D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,033,768	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$955,202	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$557,201	
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.	June Obligation	$114,027	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$480,153	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$77,048	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$77,048	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Lawrence Housing Authority**	
B.	**Project Number / PPN**	**MA01000010317D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,231,333	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$1,137,752	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$663,689	
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.	June Obligation	$135,818	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$571,915	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$91,774	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$91,774	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Lawrence Housing Authority**	
B.	**Project Number / PPN**	**MA01000010417D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$657,548	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$607,574	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$354,418	
J.	January Obligation	$45,731	
K.	February Obligation	$45,732	
L.	March Obligation	$40,474	
M.	April Obligation	$54,368	
N.	May Obligation	$46,577	
O.	June Obligation	$72,528	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$305,410	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$49,008	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$49,008	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Worcester Housing Authority**	
B.	**Project Number / PPN**	**MA01200000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$4,112,607	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$3,800,049	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$2,216,695	
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.	June Obligation	$453,628	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$1,910,176	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$306,519	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$306,519	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Worcester Housing Authority**	
B.	**Project Number / PPN**	**MA01200000217D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$212,685	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$196,521	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$114,637	
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.	June Obligation	$23,460	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$98,786	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$15,851	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$15,851	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Worcester Housing Authority**	
B.	**Project Number / PPN**	**MA01200000317D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$439,862	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$406,432	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$237,085	
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.	June Obligation	$48,517	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$204,302	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$32,783	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$32,783	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Worcester Housing Authority**	
B.	**Project Number / PPN**	**MA01200000517D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$566,108	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$523,084	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$305,132	
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.	June Obligation	$62,442	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$262,939	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$42,193	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$42,193	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Worcester Housing Authority**	
B.	**Project Number / PPN**	**MA01200000617D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$746,184	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$689,474	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$402,193	
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.	June Obligation	$82,306	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$346,579	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$55,614	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$55,614	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Worcester Housing Authority**	
B.	**Project Number / PPN**	**MA01200000817D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$661,932	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$611,625	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$356,781	
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.	June Obligation	$73,013	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$307,447	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$49,334	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$49,334	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Worcester Housing Authority**	
B.	**Project Number / PPN**	**MA01200001117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$358,310	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$331,078	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$193,129	
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.	June Obligation	$39,522	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$166,424	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$26,705	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$26,705	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Worcester Housing Authority**	
B.	**Project Number / PPN**	**MA01200001217D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$694,748	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$641,947	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$374,469	
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.	June Obligation	$76,632	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$322,689	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$51,780	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$51,780	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Worcester Housing Authority**	
B.	**Project Number / PPN**	**MA01200001317D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,588,271	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$1,467,562	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$856,078	
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.	June Obligation	$175,189	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$737,702	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$118,376	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$118,376	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Worcester Housing Authority**	
B.	**Project Number / PPN**	**MA01200001717D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$195,729	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$180,854	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$105,498	
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.	June Obligation	$21,589	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$90,910	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$14,588	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$14,588	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Worcester Housing Authority**	
B.	**Project Number / PPN**	**MA01200001817D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,013,536	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$936,507	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$546,296	
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.	June Obligation	$111,795	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$470,756	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$75,540	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$75,540	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Worcester Housing Authority**	
B.	**Project Number / PPN**	**MA01200001917D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$142,158	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$131,354	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$76,623	
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.	June Obligation	$15,680	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$66,028	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$10,595	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$10,595	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Worcester Housing Authority**	
B.	**Project Number / PPN**	**MA01200002017D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$941,069	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$869,548	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$507,236	
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.	June Obligation	$103,802	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$437,097	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$70,139	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$70,139	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Worcester Housing Authority**	
B.	**Project Number / PPN**	**MA01200002117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$175,199	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$161,884	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$94,432	
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.	June Obligation	$19,325	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$81,375	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$13,057	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$13,057	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Worcester Housing Authority**	
B.	**Project Number / PPN**	**MA01200002217D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$145,203	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$134,168	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$78,265	
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.	June Obligation	$16,016	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$67,442	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$10,823	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$10,823	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Waltham Housing Authority**	
B.	**Project Number / PPN**	**MA01300000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,006,437	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$929,948	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$542,470	
J.	January Obligation	$76,853	
K.	February Obligation	$76,853	
L.	March Obligation	$68,220	
M.	April Obligation	$63,231	
N.	May Obligation	$71,289	
O.	June Obligation	$111,012	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$467,458	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$75,012	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$75,012	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Revere Housing Authority**	
B.	**Project Number / PPN**	**MA01400000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$835,915	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$772,385	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$450,558	
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.	June Obligation	$92,203	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$388,256	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$62,302	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$62,302	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Medford Housing Authority**	
B.	**Project Number / PPN**	**MA01500000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,569,593	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$1,450,304	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$846,011	
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.	June Obligation	$173,128	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$729,026	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$116,985	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$116,985	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Medford Housing Authority**	
B.	**Project Number / PPN**	**MA01500000217D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$721,844	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$666,984	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$389,074	
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.	June Obligation	$79,621	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$335,274	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$53,800	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$53,800	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Medford Housing Authority**	
B.	**Project Number / PPN**	**MA01500000317D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$192,654	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$178,012	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$103,840	
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.	June Obligation	$21,250	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$89,482	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$14,358	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$14,358	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Chelsea Housing Authority**	
B.	**Project Number / PPN**	**MA01600000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,910,245	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$1,765,066	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,029,622	
J.	January Obligation	$136,541	
K.	February Obligation	$136,541	
L.	March Obligation	$128,895	
M.	April Obligation	$139,259	
N.	May Obligation	$135,309	
O.	June Obligation	$210,703	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$887,248	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$142,374	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$142,374	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Taunton Housing Authority**	
B.	**Project Number / PPN**	**MA01700000217D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,085,929	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$1,003,398	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$585,316	
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.	June Obligation	$119,780	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$504,380	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$80,936	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$80,936	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Taunton Housing Authority**	
B.	**Project Number / PPN**	**MA01700000617D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$225,536	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$208,395	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$121,564	
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.	June Obligation	$24,877	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$104,755	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$16,809	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$16,809	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Taunton Housing Authority**	
B.	**Project Number / PPN**	**MA01700000717D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$151,005	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$139,529	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$81,392	
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.	June Obligation	$16,656	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$70,137	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$11,255	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$11,255	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Woburn Housing Authority**	
B.	**Project Number / PPN**	**MA01900000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$346,375	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$320,051	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$186,696	
J.	January Obligation	$30,388	
K.	February Obligation	$30,388	
L.	March Obligation	$25,145	
M.	April Obligation	$12,219	
N.	May Obligation	$24,535	
O.	June Obligation	$38,205	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$160,880	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$25,816	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$25,816	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Quincy Housing Authority**	
B.	**Project Number / PPN**	**MA02000000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,085,564	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$1,003,061	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$585,119	
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.	June Obligation	$119,740	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$504,210	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$80,909	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$80,909	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Quincy Housing Authority**	
B.	**Project Number / PPN**	**MA02000000217D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$657,024	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$607,090	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$354,136	
J.	January Obligation	$49,339	
K.	February Obligation	$49,339	
L.	March Obligation	$43,866	
M.	April Obligation	$43,613	
N.	May Obligation	$46,539	
O.	June Obligation	$72,471	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$305,167	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$48,969	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$48,969	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Quincy Housing Authority**	
B.	**Project Number / PPN**	**MA02000000417D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,164,113	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$1,075,640	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$627,457	
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.	June Obligation	$128,404	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$540,694	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$86,763	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$86,763	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Quincy Housing Authority**	
B.	**Project Number / PPN**	**MA02000000617D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$115,960	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$107,147	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$62,502	
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.	June Obligation	$12,791	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$53,860	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$8,642	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$8,642	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Clinton Housing Authority**	
B.	**Project Number / PPN**	**MA02100000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$305,014	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$281,833	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$164,403	
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.	June Obligation	$33,644	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$141,670	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$22,733	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$22,733	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Malden Housing Authority**	
B.	**Project Number / PPN**	**MA02200000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$2,359,423	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$2,180,107	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,271,729	
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.	June Obligation	$260,248	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$1,095,877	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$175,852	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$175,852	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Malden Housing Authority**	
B.	**Project Number / PPN**	**MA02200000217D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$382,531	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$353,459	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$206,184	
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.	June Obligation	$42,194	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$177,674	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$28,510	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$28,510	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Malden Housing Authority**	
B.	**Project Number / PPN**	**MA02200000317D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$878,076	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$811,342	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$473,283	
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.	June Obligation	$96,854	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$407,839	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$65,444	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$65,444	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Malden Housing Authority**	
B.	**Project Number / PPN**	**MA02200000417D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$562,417	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$519,673	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$303,143	
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.	June Obligation	$62,036	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$261,225	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$41,918	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$41,918	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Malden Housing Authority**	
B.	**Project Number / PPN**	**MA02200000517D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$928,183	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$857,641	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$500,291	
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.	June Obligation	$102,380	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$431,112	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$69,179	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$69,179	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Malden Housing Authority**	
B.	**Project Number / PPN**	**MA02200000617D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$362,710	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$335,144	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$195,501	
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.	June Obligation	$40,008	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$168,468	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$27,033	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$27,033	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Lynn Housing Authority**	
B.	**Project Number / PPN**	**MA02300000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$2,184,805	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$2,018,760	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,177,610	
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.	June Obligation	$240,988	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$1,014,773	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$162,837	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$162,837	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Lynn Housing Authority**	
B.	**Project Number / PPN**	**MA02300000217D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$649,329	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$599,980	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$349,988	
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.	June Obligation	$71,622	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$301,593	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$48,395	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$48,395	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Brockton Housing Authority**	
B.	**Project Number / PPN**	**MA02400000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,753,658	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$1,620,380	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$945,222	
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.	June Obligation	$193,432	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$814,519	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$130,703	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$130,703	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Brockton Housing Authority**	
B.	**Project Number / PPN**	**MA02400000217D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$5,393,924	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$4,983,986	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$2,907,325	
J.	January Obligation	$409,025	
K.	February Obligation	$409,025	
L.	March Obligation	$328,962	
M.	April Obligation	$381,266	
N.	May Obligation	$382,070	
O.	June Obligation	$594,959	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$2,505,307	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$402,018	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$402,018	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Gloucester Housing Authority**	
B.	**Project Number / PPN**	**MA02500000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$396,926	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$366,760	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$213,943	
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.	June Obligation	$43,782	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$184,360	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$29,583	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$29,583	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Northampton Housing Authority**	
B.	**Project Number / PPN**	**MA02600000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$429,466	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$396,827	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$231,482	
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.	June Obligation	$47,371	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$199,474	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$32,008	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$32,008	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Framingham Housing Authority**	
B.	**Project Number / PPN**	**MA02800000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$909,290	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$840,184	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$490,107	
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.	June Obligation	$100,297	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$422,337	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$67,770	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$67,770	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Pittsfield Housing Authority**	
B.	**Project Number / PPN**	**MA02900000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$662,101	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$611,781	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$356,872	
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.	June Obligation	$73,031	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$307,525	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$49,347	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$49,347	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Somerville Housing Authority**	
B.	**Project Number / PPN**	**MA03100031117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,086,291	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$1,003,733	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$585,511	
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.	June Obligation	$119,820	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$504,548	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$80,963	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$80,963	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Somerville Housing Authority**	
B.	**Project Number / PPN**	**MA03100031917D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$918,431	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$848,630	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$495,034	
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.	June Obligation	$101,304	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$426,582	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$68,452	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$68,452	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Newburyport Housing Authority**	
B.	**Project Number / PPN**	**MA03200000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$137,017	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$126,604	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$73,852	
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.	June Obligation	$15,113	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$63,640	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$10,212	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$10,212	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Brookline Housing Authority**	
B.	**Project Number / PPN**	**MA03300000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$2,197,167	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$2,030,182	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,184,273	
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.	June Obligation	$242,352	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$1,020,515	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$163,758	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$163,758	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**North Adams Housing Authority**	
B.	**Project Number / PPN**	**MA03400000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$532,010	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$491,577	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$286,753	
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.	June Obligation	$58,682	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$247,102	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$39,651	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$39,651	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**North Adams Housing Authority**	
B.	**Project Number / PPN**	**MA03400000217D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$396,153	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$366,045	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$213,526	
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.	June Obligation	$43,697	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$184,001	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$29,525	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$29,525	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Springfield Housing Authority**	
B.	**Project Number / PPN**	**MA03500000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,891,852	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$1,748,071	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$1,019,708	
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.	June Obligation	$208,674	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$878,705	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$141,003	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$141,003	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Springfield Housing Authority**	
B.	**Project Number / PPN**	**MA03500000217D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,062,742	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$981,974	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$572,818	
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.	June Obligation	$117,222	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$493,610	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$79,208	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$79,208	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Springfield Housing Authority**	
B.	**Project Number / PPN**	**MA03500000317D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$794,585	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$734,197	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$428,282	
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.	June Obligation	$87,645	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$369,060	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$59,222	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$59,222	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Springfield Housing Authority**	
B.	**Project Number / PPN**	**MA03500000417D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$499,561	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$461,594	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$269,263	
J.	January Obligation	$35,943	
K.	February Obligation	$35,942	
L.	March Obligation	$36,086	
M.	April Obligation	$33,571	
N.	May Obligation	$35,386	
O.	June Obligation	$55,102	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$232,030	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$37,233	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$37,233	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Springfield Housing Authority**	
B.	**Project Number / PPN**	**MA03500000517D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$783,496	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$723,950	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$422,304	
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.	June Obligation	$86,421	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$363,909	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$58,395	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$58,395	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Springfield Housing Authority**	
B.	**Project Number / PPN**	**MA03500000617D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$480,664	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$444,134	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$259,078	
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.	June Obligation	$53,018	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$223,253	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$35,825	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$35,825	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Springfield Housing Authority**	
B.	**Project Number / PPN**	**MA03500000717D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$620,930	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$573,739	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$334,681	
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.	June Obligation	$68,490	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$288,403	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$46,278	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$46,278	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Springfield Housing Authority**	
B.	**Project Number / PPN**	**MA03500000817D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$899,166	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$830,829	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$484,650	
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.	June Obligation	$99,179	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$417,634	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$67,016	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$67,016	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Springfield Housing Authority**	
B.	**Project Number / PPN**	**MA03500000917D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$787,231	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$727,401	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$424,317	
J.	January Obligation	$50,694	
K.	February Obligation	$50,694	
L.	March Obligation	$49,050	
M.	April Obligation	$72,611	
N.	May Obligation	$55,762	
O.	June Obligation	$86,833	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$365,644	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$58,673	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$58,673	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Springfield Housing Authority**	
B.	**Project Number / PPN**	**MA03500001017D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,062,396	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$981,654	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$572,632	
J.	January Obligation	$73,026	
K.	February Obligation	$73,025	
L.	March Obligation	$70,731	
M.	April Obligation	$84,230	
N.	May Obligation	$75,253	
O.	June Obligation	$117,184	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$493,449	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$79,183	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$79,183	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Newton Housing Authority**	
B.	**Project Number / PPN**	**MA03600000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$1,021,857	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$944,196	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$550,781	
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.	June Obligation	$112,712	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$474,620	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$76,161	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$76,161	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Newton Housing Authority**	
B.	**Project Number / PPN**	**MA03600000217D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$148,407	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$137,128	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$79,991	
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.	June Obligation	$16,370	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$68,931	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$11,060	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$11,060	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Newton Housing Authority**	
B.	**Project Number / PPN**	**MA03600000317D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$120,107	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$110,979	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$64,738	
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.	June Obligation	$13,248	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$55,786	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$8,952	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$8,952	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Fitchburg H.A.**	
B.	**Project Number / PPN**	**MA03700000217D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$159,230	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$147,129	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$85,825	
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.	June Obligation	$17,564	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$73,958	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$11,867	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$11,867	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Winchendon Housing Authority**	
B.	**Project Number / PPN**	**MA03900000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$379,279	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$350,454	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$204,432	
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.	June Obligation	$41,835	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$176,163	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$28,269	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$28,269	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Dedham Housing Authority**	
B.	**Project Number / PPN**	**MA04000000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$109,430	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$101,113	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$58,983	
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.	June Obligation	$12,070	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$50,827	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$8,156	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$8,156	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Shrewsbury Housing Authority**	
B.	**Project Number / PPN**	**MA04100001017D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$209,510	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$193,587	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$112,926	
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.	June Obligation	$23,109	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$97,311	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$15,615	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$15,615	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Dracut Housing Authority**	
B.	**Project Number / PPN**	**MA04300000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$111,865	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$103,363	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$60,295	
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.	June Obligation	$12,339	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$51,958	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$8,337	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$8,337	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Beverly Housing Authority**	
B.	**Project Number / PPN**	**MA04400002017D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$594,708	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$549,510	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$320,548	
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.	June Obligation	$65,597	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$276,223	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$44,325	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$44,325	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Weymouth Housing Authority**	
B.	**Project Number / PPN**	**MA04500000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$287,856	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$265,979	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$155,154	
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.	June Obligation	$31,751	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$133,700	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$21,454	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$21,454	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Barnstable Housing Authority**	
B.	**Project Number / PPN**	**MA04600000317D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$117,668	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$108,725	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$63,423	
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.	June Obligation	$12,979	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$54,653	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$8,770	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$8,770	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Falmouth Housing Authority**	
B.	**Project Number / PPN**	**MA04700400517D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$200,741	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$185,485	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$108,200	
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.	June Obligation	$22,142	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$93,238	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$14,962	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$14,962	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Falmouth Housing Authority**	
B.	**Project Number / PPN**	**MA04700400617D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$71,554	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$66,116	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$38,568	
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.	June Obligation	$7,893	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$33,235	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$5,333	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$5,333	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Scituate Housing Authority**	
B.	**Project Number / PPN**	**MA04900000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$73,503	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$67,917	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$39,618	
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.	June Obligation	$8,107	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$34,140	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$5,478	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$5,478	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Salem Housing Authority**	
B.	**Project Number / PPN**	**MA05500000317D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$137,208	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$126,780	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$73,955	
J.	January Obligation	$11,355	
K.	February Obligation	$11,354	
L.	March Obligation	$10,712	
M.	April Obligation	$5,455	
N.	May Obligation	$9,719	
O.	June Obligation	$15,134	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$63,729	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$10,226	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$10,226	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Plymouth Housing Authority**	
B.	**Project Number / PPN**	**MA05900000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$216,618	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$200,155	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$116,757	
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.	June Obligation	$23,893	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$100,612	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$16,145	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$16,145	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Needham Housing Authority**	
B.	**Project Number / PPN**	**MA06500000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$299,622	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$276,851	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$161,496	
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.	June Obligation	$33,049	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$139,165	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$22,331	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$22,331	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Needham Housing Authority**	
B.	**Project Number / PPN**	**MA06500000217D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$217,067	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$200,570	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$116,999	
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.	June Obligation	$23,943	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$100,821	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$16,178	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$16,178	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Lexington Housing Authority**	
B.	**Project Number / PPN**	**MA06700000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$207,552	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$191,778	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$111,871	
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.	June Obligation	$22,894	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$96,402	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$15,469	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$15,469	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Milford Housing Authority**	
B.	**Project Number / PPN**	**MA06900000217D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$164,599	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$152,089	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$88,719	
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.	June Obligation	$18,156	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$76,451	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$12,268	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$12,268	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Wakefield Housing Authority**	
B.	**Project Number / PPN**	**MA07400000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$133,192	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$123,069	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$71,790	
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.	June Obligation	$14,692	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$61,864	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$9,926	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$9,926	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Methuen Housing Authority**	
B.	**Project Number / PPN**	**MA08100000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$70,293	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$64,951	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$37,888	
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.	June Obligation	$7,754	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$32,649	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$5,239	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$5,239	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Amherst Housing Authority**	
B.	**Project Number / PPN**	**MA08500000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$53,511	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$49,444	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$28,842	
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.	June Obligation	$5,902	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$24,854	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$3,988	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$3,988	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Hudson Housing Authority**	
B.	**Project Number / PPN**	**MA09100000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$241,309	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$222,970	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$130,066	
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.	June Obligation	$26,617	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$112,081	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$17,985	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$17,985	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Watertown Housing Authority**	
B.	**Project Number / PPN**	**MA09300000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$174,759	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$161,477	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$94,195	
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.	June Obligation	$19,276	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$81,170	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$13,025	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$13,025	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Concord Housing Authority**	
B.	**Project Number / PPN**	**MA09800000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$24,490	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$22,629	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$13,200	
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.	June Obligation	$2,701	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$11,375	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$1,825	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$1,825	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Saugus Housing Authority**	
B.	**Project Number / PPN**	**MA09900000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$146,997	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$135,825	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$79,231	
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.	June Obligation	$16,215	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$68,276	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$10,955	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$10,955	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Wayland Housing Authority**	
B.	**Project Number / PPN**	**MA10100000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$365,690	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$337,898	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$197,107	
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.	June Obligation	$40,337	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$169,852	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$27,255	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$27,255	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**North Andover Housing Authority**	
B.	**Project Number / PPN**	**MA10700000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$208,649	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$192,792	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$112,462	
J.	January Obligation	$15,684	
K.	February Obligation	$15,685	
L.	March Obligation	$10,041	
M.	April Obligation	$17,707	
N.	May Obligation	$14,780	
O.	June Obligation	$23,014	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$96,911	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$15,551	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$15,551	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Norwood Housing Authority**	
B.	**Project Number / PPN**	**MA10900000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$188,266	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$173,958	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$101,476	
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.	June Obligation	$20,766	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$87,444	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$14,032	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$14,032	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Bourne Housing Authority**	
B.	**Project Number / PPN**	**MA11000000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$54,821	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$50,655	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$29,549	
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.	June Obligation	$6,047	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$25,463	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$4,086	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$4,086	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Pembroke Housing Authority**	
B.	**Project Number / PPN**	**MA11100000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$106,587	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$98,486	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$57,450	
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.	June Obligation	$11,757	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$49,507	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$7,943	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$7,943	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Stoughton Housing Authority**	
B.	**Project Number / PPN**	**MA11700000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$58,604	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$54,150	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$31,588	
J.	January Obligation	$6,428	
K.	February Obligation	$6,429	
L.	March Obligation	$4,385	
M.	April Obligation	$	
N.	May Obligation	$3,513	
O.	June Obligation	$6,465	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$27,220	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$4,368	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$4,368	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Danvers Housing Authority**	
B.	**Project Number / PPN**	**MA11800000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$143,938	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$132,999	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$77,583	
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.	June Obligation	$15,877	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$66,855	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$10,728	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$10,728	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Webster Housing Authority**	
B.	**Project Number / PPN**	**MA12300000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$152,408	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$140,825	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$82,148	
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.	June Obligation	$16,811	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$70,789	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$11,359	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$11,359	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Groveland Housing Authority**	
B.	**Project Number / PPN**	**MA13200000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$88,281	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$81,572	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$47,584	
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.	June Obligation	$9,738	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$41,004	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$6,580	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$6,580	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Rockland Housing Authority**	
B.	**Project Number / PPN**	**MA13300000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$86,528	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$79,952	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$46,639	
J.	January Obligation	$7,618	
K.	February Obligation	$7,617	
L.	March Obligation	$6,384	
M.	April Obligation	$2,897	
N.	May Obligation	$6,129	
O.	June Obligation	$9,545	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$40,190	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$6,449	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$6,449	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Maynard Housing Authority**	
B.	**Project Number / PPN**	**MA13700000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$169,220	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$156,359	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$91,209	
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.	June Obligation	$18,666	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$78,598	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$12,611	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$12,611	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Tewksbury Housing Authority**	
B.	**Project Number / PPN**	**MA13900000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$70,181	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$64,847	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$37,827	
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.	June Obligation	$7,741	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$32,597	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$5,230	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$5,230	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Hanson Housing Authority**	
B.	**Project Number / PPN**	**MA15500000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$19,882	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$18,371	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$10,716	
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.	June Obligation	$2,193	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$9,235	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$1,481	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$1,481	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Medway Housing Authority**	
B.	**Project Number / PPN**	**MA15700000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$250,197	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$231,182	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$134,856	
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.	June Obligation	$27,598	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$116,209	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$18,647	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$18,647	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Auburn Housing Authority**	
B.	**Project Number / PPN**	**MA15900000117D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$204,324	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$188,795	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$110,130	
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.	June Obligation	$22,537	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$94,902	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$15,228	
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$15,228	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION			
Line			Notes:
A.	**PHA Name**	**Swansea Housing Authority**	
B.	**Project Number / PPN**	**MA16900000217D**	
C.	Funding for Month(s) of	July	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 5/22/2017	$	
F.	Interim Proration for July Funding Cycle	92.40%	
G.	Annual Prorated Eligibility	$	
H.	Number of Month Funded	7	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	$	
J.	January Obligation	$416	
K.	February Obligation	$417	
L.	March Obligation	$303	
M.	April Obligation	$	
N.	May Obligation	$	
O.	June Obligation	$	
P.	Special Adjustments	$-	
Q.	Sum of Obligations Jan. thru June (Sum J, K, L, M, N, O, P)	$1,136	
R.	July Funding *True-Up Calculation* (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P)	$-1,136	**Formula Income exceeds Formula Expenses**
S.	**July Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION**	$	