

CY 2018 Operating Subsidy

MA001 Lowell Housing Authority

| | | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA00100000418 | \$1,541,162 | \$1,460,097 | \$1,323,562 | \$136,535 | | | | \$136,535 |
| 2 | MA00100000318 | \$1,881,174 | \$1,782,224 | \$1,615,567 | \$166,657 | | | | \$166,657 |
| 3 | MA00100000218 | \$1,698,983 | \$1,609,616 | \$1,459,100 | \$150,516 | | | | \$150,516 |
| 4 | MA00100000118 | \$2,772,581 | \$2,626,743 | \$2,381,114 | \$245,629 | | | | \$245,629 |
| MA001 | Total | \$7,893,900 | \$7,478,680 | \$6,779,343 | \$699,337 | | | | \$699,337 |

CY 2018 Operating Subsidy

MA001 Lowell Housing Authority

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|---|----------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA002 Boston Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| | | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA00200024718 | \$375,004 | \$355,279 | \$322,056 | \$33,223 | | | | \$33,223 |
| 2 | MA00200023618 | \$342,883 | \$324,847 | \$294,471 | \$30,376 | | | | \$30,376 |
| 3 | MA00200023718 | \$324,682 | \$307,604 | \$278,839 | \$28,765 | | | | \$28,765 |
| 4 | MA00200023818 | \$215,203 | \$203,883 | \$184,818 | \$19,065 | | | | \$19,065 |
| 5 | MA00200024018 | \$569,234 | \$539,292 | \$488,863 | \$50,429 | | | | \$50,429 |
| 6 | MA00200024118 | \$538,128 | \$509,822 | \$462,149 | \$47,673 | | | | \$47,673 |
| 7 | MA00200024218 | \$964,451 | \$913,721 | \$828,278 | \$85,443 | | | | \$85,443 |
| 8 | MA00200026218 | \$581,917 | \$551,308 | \$499,755 | \$51,553 | | | | \$51,553 |
| 9 | MA00200024518 | \$1,252,047 | \$1,186,189 | \$1,075,267 | \$110,922 | | | | \$110,922 |
| 10 | MA00200023218 | \$242,164 | \$229,426 | \$207,972 | \$21,454 | | | | \$21,454 |
| 11 | MA00200024918 | \$1,105,322 | \$1,047,182 | \$949,259 | \$97,923 | | | | \$97,923 |
| 12 | MA00200025018 | \$351,885 | \$333,376 | \$302,201 | \$31,175 | | | | \$31,175 |
| 13 | MA00200025118 | \$546,600 | \$517,849 | \$469,424 | \$48,425 | | | | \$48,425 |
| 14 | MA00200025318 | \$671,140 | \$635,838 | \$576,380 | \$59,458 | | | | \$59,458 |
| 15 | MA00200025418 | \$458,162 | \$434,063 | \$393,473 | \$40,590 | | | | \$40,590 |
| 16 | MA00200010118 | \$8,336,005 | \$7,897,531 | \$7,159,026 | \$738,505 | (\$13,311) | | | \$725,194 |
| 17 | MA00200024418 | \$472,325 | \$447,481 | \$405,636 | \$41,845 | | | | \$41,845 |
| 18 | MA00200018918 | \$3,044,087 | \$2,883,968 | \$2,614,286 | \$269,682 | | | | \$269,682 |
| 19 | MA00200010418 | \$2,134,638 | \$2,022,356 | \$1,833,244 | \$189,112 | | | | \$189,112 |
| 20 | MA00200010618 | \$3,170,629 | \$3,003,854 | \$2,722,961 | \$280,893 | | | | \$280,893 |

CY 2018 Operating Subsidy

MA002 Boston Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| | | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 21 | MA00200011118 | \$1,590,575 | \$1,506,911 | \$1,520,222 | (\$13,311) | \$13,311 | | | \$0 |
| 22 | MA00200011418 | \$3,136,325 | \$2,971,354 | \$2,693,500 | \$277,854 | | | | \$277,854 |
| 23 | MA00200012318 | \$6,554,101 | \$6,209,355 | \$5,628,713 | \$580,642 | | | | \$580,642 |
| 24 | MA00200012418 | \$3,496,494 | \$3,312,578 | \$3,002,816 | \$309,762 | | | | \$309,762 |
| 25 | MA00200023518 | \$453,167 | \$429,330 | \$389,184 | \$40,146 | | | | \$40,146 |
| 26 | MA00200018218 | \$1,827,714 | \$1,731,576 | \$1,569,655 | \$161,921 | | | | \$161,921 |
| 27 | MA00200023418 | \$239,956 | \$227,334 | \$206,076 | \$21,258 | | | | \$21,258 |
| 28 | MA00200019318 | \$134,609 | \$127,529 | \$115,604 | \$11,925 | | | | \$11,925 |
| 29 | MA00200022618 | \$280,182 | \$265,444 | \$240,622 | \$24,822 | | | | \$24,822 |
| 30 | MA00200022718 | \$304,943 | \$288,903 | \$261,887 | \$27,016 | | | | \$27,016 |
| 31 | MA00200022818 | \$323,191 | \$306,191 | \$277,559 | \$28,632 | | | | \$28,632 |
| 32 | MA00200022918 | \$520,019 | \$492,666 | \$446,596 | \$46,070 | | | | \$46,070 |
| 33 | MA00200023018 | \$378,960 | \$359,027 | \$325,453 | \$33,574 | | | | \$33,574 |
| 34 | MA00200027018 | \$493,596 | \$467,633 | \$423,904 | \$43,729 | | | | \$43,729 |
| 35 | MA00200015818 | \$849,724 | \$805,029 | \$729,749 | \$75,280 | | | | \$75,280 |
| 36 | MA00200213718 | \$150,599 | \$142,677 | \$129,335 | \$13,342 | | | | \$13,342 |
| 37 | MA00200212418 | \$285,250 | \$270,246 | \$244,975 | \$25,271 | | | | \$25,271 |
| 38 | MA00200213018 | \$296,110 | \$280,535 | \$254,302 | \$26,233 | | | | \$26,233 |
| 39 | MA00200213118 | \$114,494 | \$108,472 | \$98,328 | \$10,144 | | | | \$10,144 |
| 40 | MA00200213218 | \$236,915 | \$224,453 | \$203,464 | \$20,989 | | | | \$20,989 |

CY 2018 Operating Subsidy

MA002 Boston Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| | | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 41 | MA00200213318 | \$114,052 | \$108,053 | \$97,949 | \$10,104 | | | | \$10,104 |
| 42 | MA00200213418 | \$63,482 | \$60,143 | \$54,519 | \$5,624 | | | | \$5,624 |
| 43 | MA00200026118 | \$380,453 | \$360,441 | \$326,736 | \$33,705 | | | | \$33,705 |
| 44 | MA00200213618 | \$212,670 | \$201,484 | \$182,643 | \$18,841 | | | | \$18,841 |
| 45 | MA00200212118 | \$510,399 | \$483,552 | \$438,334 | \$45,218 | | | | \$45,218 |
| 46 | MA00200213818 | \$389,640 | \$369,145 | \$334,626 | \$34,519 | | | | \$34,519 |
| 47 | MA00200213918 | \$169,703 | \$160,777 | \$145,743 | \$15,034 | | | | \$15,034 |
| 48 | MA00200214018 | \$294,003 | \$278,538 | \$252,492 | \$26,046 | | | | \$26,046 |
| 49 | MA00200214118 | \$114,744 | \$108,708 | \$98,543 | \$10,165 | | | | \$10,165 |
| 50 | MA00200214218 | \$45,934 | \$43,518 | \$39,449 | \$4,069 | | | | \$4,069 |
| 51 | MA00200214318 | \$127,243 | \$120,550 | \$109,278 | \$11,272 | | | | \$11,272 |
| 52 | MA00200213518 | \$148,808 | \$140,981 | \$127,797 | \$13,184 | | | | \$13,184 |
| 53 | MA00200211318 | \$971,787 | \$920,671 | \$834,578 | \$86,093 | | | | \$86,093 |
| 54 | MA00200027118 | \$1,031,022 | \$976,790 | \$885,450 | \$91,340 | | | | \$91,340 |
| 55 | MA00200027218 | \$631,965 | \$598,724 | \$542,736 | \$55,988 | | | | \$55,988 |
| 56 | MA00200027718 | \$468,086 | \$443,465 | \$401,996 | \$41,469 | | | | \$41,469 |
| 57 | MA00200028318 | \$513,204 | \$486,209 | \$440,743 | \$45,466 | | | | \$45,466 |
| 58 | MA00200029018 | \$402,572 | \$381,397 | \$345,732 | \$35,665 | | | | \$35,665 |
| 59 | MA00200029518 | \$719,472 | \$681,628 | \$617,888 | \$63,740 | | | | \$63,740 |
| 60 | MA00200212318 | \$218,171 | \$206,695 | \$187,367 | \$19,328 | | | | \$19,328 |

CY 2018 Operating Subsidy

MA002 Boston Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|--------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| | | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 61 | MA00200029918 | \$435,361 | \$412,461 | \$373,892 | \$38,569 | | | | \$38,569 |
| 62 | MA00200212218 | \$315,768 | \$299,159 | \$271,184 | \$27,975 | | | | \$27,975 |
| 63 | MA00200211418 | \$1,492,878 | \$1,414,353 | \$1,282,095 | \$132,258 | | | | \$132,258 |
| 64 | MA00200211518 | \$439,711 | \$416,582 | \$377,627 | \$38,955 | | | | \$38,955 |
| 65 | MA00200211618 | \$251,997 | \$238,742 | \$216,417 | \$22,325 | | | | \$22,325 |
| 66 | MA00200211718 | \$887,788 | \$841,090 | \$762,439 | \$78,651 | | | | \$78,651 |
| 67 | MA00200211818 | \$458,077 | \$433,982 | \$393,400 | \$40,582 | | | | \$40,582 |
| 68 | MA00200211918 | \$126,587 | \$119,929 | \$108,714 | \$11,215 | | | | \$11,215 |
| 69 | MA00210711918 | \$6,401,377 | \$6,064,665 | \$5,497,553 | \$567,112 | | | | \$567,112 |
| 70 | MA00200029818 | \$442,487 | \$419,212 | \$380,012 | \$39,200 | | | | \$39,200 |
| MA002 | Total | \$66,142,871 | \$62,663,756 | \$56,958,234 | \$5,705,522 | \$0 | | | \$5,705,522 |

CY 2018 Operating Subsidy

MA002 Boston Housing Authority

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|---|----------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA003 Cambridge Housing Authority

| | | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA00300030318 | \$7,019,580 | \$6,650,350 | \$6,311,932 | \$338,418 | | | | \$338,418 |
| MA003 | Total | \$7,019,580 | \$6,650,350 | \$6,311,932 | \$338,418 | | | | \$338,418 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA005 Holyoke Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| | | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA00500000618 | \$1,178,947 | \$1,116,934 | \$1,012,489 | \$104,445 | | | | \$104,445 |
| 2 | MA00500000418 | \$191,567 | \$181,491 | \$164,520 | \$16,971 | | | | \$16,971 |
| 3 | MA00500000318 | \$191,484 | \$181,412 | \$164,448 | \$16,964 | | | | \$16,964 |
| 4 | MA00500000218 | \$1,608,051 | \$1,523,468 | \$1,381,007 | \$142,461 | | | | \$142,461 |
| 5 | MA00500000118 | \$1,008,673 | \$955,617 | \$866,256 | \$89,361 | | | | \$89,361 |
| MA005 | Total | \$4,178,722 | \$3,958,922 | \$3,588,720 | \$370,202 | | | | \$370,202 |

CY 2018 Operating Subsidy

MA005 Holyoke Housing Authority

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA006 Fall River Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| | | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA006000001118 | \$161,627 | \$153,125 | \$138,806 | \$14,319 | | | | \$14,319 |
| 2 | MA006000001018 | \$675,971 | \$640,415 | \$580,530 | \$59,885 | | | | \$59,885 |
| 3 | MA006000000918 | \$303,462 | \$287,500 | \$260,616 | \$26,884 | | | | \$26,884 |
| 4 | MA006000000818 | \$434,610 | \$411,750 | \$373,247 | \$38,503 | | | | \$38,503 |
| 5 | MA006000000718 | \$725,978 | \$687,792 | \$615,868 | \$71,924 | | | | \$71,924 |
| 6 | MA006000000618 | \$761,671 | \$721,607 | \$659,422 | \$62,185 | | | | \$62,185 |
| 7 | MA006000000518 | \$714,016 | \$676,459 | \$609,543 | \$66,916 | | | | \$66,916 |
| 8 | MA006000000418 | \$1,172,527 | \$1,110,852 | \$1,012,538 | \$98,314 | | | | \$98,314 |
| 9 | MA006000000318 | \$1,105,946 | \$1,047,773 | \$944,232 | \$103,541 | | | | \$103,541 |
| 10 | MA006000000218 | \$681,096 | \$645,270 | \$580,345 | \$64,925 | | | | \$64,925 |
| 11 | MA006000000118 | \$1,863,998 | \$1,765,952 | \$1,587,286 | \$178,666 | | | | \$178,666 |
| MA006 | Total | \$8,600,902 | \$8,148,495 | \$7,362,433 | \$786,062 | | | | \$786,062 |

CY 2018 Operating Subsidy

MA006 Fall River Housing Authority

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|---|----------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA007 New Bedford Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| | | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA00700009018 | \$826,953 | \$783,455 | \$710,194 | \$73,261 | | | | \$73,261 |
| 2 | MA00700008018 | \$787,887 | \$746,444 | \$676,644 | \$69,800 | | | | \$69,800 |
| 3 | MA00700007018 | \$1,097,573 | \$1,039,841 | \$942,605 | \$97,236 | | | | \$97,236 |
| 4 | MA00700006018 | \$1,301,893 | \$1,233,413 | \$1,118,076 | \$115,337 | | | | \$115,337 |
| 5 | MA00700005018 | \$854,739 | \$809,780 | \$734,057 | \$75,723 | | | | \$75,723 |
| 6 | MA00700004018 | \$390,874 | \$370,314 | \$335,686 | \$34,628 | | | | \$34,628 |
| 7 | MA00700003018 | \$915,628 | \$867,466 | \$786,349 | \$81,117 | | | | \$81,117 |
| 8 | MA00700002018 | \$418,430 | \$396,421 | \$359,351 | \$37,070 | | | | \$37,070 |
| 9 | MA00700001018 | \$1,261,062 | \$1,194,730 | \$1,083,010 | \$111,720 | | | | \$111,720 |
| MA007 | Total | \$7,855,039 | \$7,441,864 | \$6,745,972 | \$695,892 | | | | \$695,892 |

CY 2018 Operating Subsidy

MA007 New Bedford Housing Authority

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA008 Chicopee Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| | | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA00800000318 | \$263,774 | \$249,899 | \$226,531 | \$23,368 | | | | \$23,368 |
| 2 | MA00800000218 | \$551,241 | \$522,246 | \$473,410 | \$48,836 | | | | \$48,836 |
| 3 | MA00800000118 | \$780,124 | \$739,089 | \$669,977 | \$69,112 | | | | \$69,112 |
| MA008 | Total | \$1,595,139 | \$1,511,234 | \$1,369,918 | \$141,316 | | | | \$141,316 |

CY 2018 Operating Subsidy

MA008 Chicopee Housing Authority

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA010 Lawrence Housing Authority

| | | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA01000010418 | \$674,483 | \$639,005 | \$579,251 | \$59,754 | | | | \$59,754 |
| 2 | MA01000010318 | \$1,278,544 | \$1,211,293 | \$1,098,024 | \$113,269 | | | | \$113,269 |
| 3 | MA01000010218 | \$1,043,500 | \$988,612 | \$896,166 | \$92,446 | | | | \$92,446 |
| 4 | MA01000010118 | \$1,346,953 | \$1,276,103 | \$1,156,774 | \$119,329 | | | | \$119,329 |
| MA010 | Total | \$4,343,480 | \$4,115,013 | \$3,730,215 | \$384,798 | | | | \$384,798 |

CY 2018 Operating Subsidy

MA010 Lawrence Housing Authority

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA012 Worcester Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|--------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| | | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA01200002218 | \$164,840 | \$156,169 | \$141,565 | \$14,604 | | | | \$14,604 |
| 2 | MA01200002118 | \$191,760 | \$181,673 | \$164,685 | \$16,988 | | | | \$16,988 |
| 3 | MA01200002018 | \$1,028,757 | \$974,644 | \$883,504 | \$91,140 | | | | \$91,140 |
| 4 | MA01200001918 | \$150,788 | \$142,857 | \$129,498 | \$13,359 | | | | \$13,359 |
| 5 | MA01200001818 | \$1,130,199 | \$1,070,751 | \$970,624 | \$100,127 | | | | \$100,127 |
| 6 | MA01200001718 | \$199,642 | \$189,141 | \$171,454 | \$17,687 | | | | \$17,687 |
| 7 | MA01200001318 | \$1,693,458 | \$1,604,382 | \$1,454,355 | \$150,027 | | | | \$150,027 |
| 8 | MA01200001218 | \$737,746 | \$698,941 | \$633,582 | \$65,359 | | | | \$65,359 |
| 9 | MA01200001118 | \$399,739 | \$378,713 | \$343,299 | \$35,414 | | | | \$35,414 |
| 10 | MA01200000818 | \$727,062 | \$688,819 | \$624,407 | \$64,412 | | | | \$64,412 |
| 11 | MA01200000618 | \$595,695 | \$564,361 | \$511,587 | \$52,774 | | | | \$52,774 |
| 12 | MA01200000518 | \$598,634 | \$567,146 | \$514,112 | \$53,034 | | | | \$53,034 |
| 13 | MA01200000318 | \$438,090 | \$415,046 | \$376,235 | \$38,811 | | | | \$38,811 |
| 14 | MA01200000218 | \$213,409 | \$202,184 | \$183,277 | \$18,907 | | | | \$18,907 |
| 15 | MA01200000118 | \$4,251,512 | \$4,027,882 | \$3,651,232 | \$376,650 | | | | \$376,650 |
| MA012 | Total | \$12,521,331 | \$11,862,709 | \$10,753,416 | \$1,109,293 | | | | \$1,109,293 |

CY 2018 Operating Subsidy

MA012 Worcester Housing Authority

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA013 Waltham Housing Authority

| | | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA01300000118 | \$1,144,165 | \$1,083,982 | \$982,618 | \$101,364 | | | | \$101,364 |
| MA013 | Total | \$1,144,165 | \$1,083,982 | \$982,618 | \$101,364 | | | | \$101,364 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA014 Revere Housing Authority

| | | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA01400000118 | \$897,247 | \$850,052 | \$770,563 | \$79,489 | | | | \$79,489 |
| MA014 | Total | \$897,247 | \$850,052 | \$770,563 | \$79,489 | | | | \$79,489 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA015 Medford Housing Authority

| | | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA01500000318 | \$220,795 | \$209,181 | \$189,621 | \$19,560 | | | | \$19,560 |
| 2 | MA01500000218 | \$707,580 | \$670,361 | \$607,675 | \$62,686 | | | | \$62,686 |
| 3 | MA01500000118 | \$1,740,538 | \$1,648,986 | \$1,494,787 | \$154,199 | | | | \$154,199 |
| MA015 | Total | \$2,668,913 | \$2,528,528 | \$2,292,083 | \$236,445 | | | | \$236,445 |

CY 2018 Operating Subsidy

MA015 Medford Housing Authority

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA016 Chelsea Housing Authority

| No | Project Number | A CY2018 Total Eligibility | B CY2018 Total Prorated Eligibility 94.74% | C Year to date as of 11/30/2018 | D Expected Dec 2018 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2018 Obligation Dec |
|--------------|----------------|----------------------------------|--|--|---------------------------|------------------------------------|--------------------------------------|---|---------------------------------------|
| 1 | MA01600000118 | \$1,992,168 | \$1,887,380 | \$1,710,890 | \$176,490 | | | | \$176,490 |
| MA016 | Total | \$1,992,168 | \$1,887,380 | \$1,710,890 | \$176,490 | | | | \$176,490 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA017 Taunton Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| | | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA01700000718 | \$198,193 | \$187,768 | \$170,209 | \$17,559 | | | | \$17,559 |
| 2 | MA01700000618 | \$266,285 | \$252,278 | \$228,687 | \$23,591 | | | | \$23,591 |
| 3 | MA01700000218 | \$1,241,840 | \$1,176,519 | \$1,066,502 | \$110,017 | | | | \$110,017 |
| MA017 | Total | \$1,706,318 | \$1,616,565 | \$1,465,398 | \$151,167 | | | | \$151,167 |

CY 2018 Operating Subsidy

MA017 Taunton Housing Authority

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA019 Woburn Housing Authority

| | | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA01900000118 | \$319,662 | \$302,848 | \$274,528 | \$28,320 | | | | \$28,320 |
| MA019 | Total | \$319,662 | \$302,848 | \$274,528 | \$28,320 | | | | \$28,320 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA020 Quincy Housing Authority

| | | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA02000000618 | \$128,875 | \$122,096 | \$110,679 | \$11,417 | | | | \$11,417 |
| 2 | MA02000000418 | \$1,150,621 | \$1,090,098 | \$988,162 | \$101,936 | | | | \$101,936 |
| 3 | MA02000000218 | \$667,460 | \$632,352 | \$573,220 | \$59,132 | | | | \$59,132 |
| 4 | MA02000000118 | \$1,076,321 | \$1,019,707 | \$924,353 | \$95,354 | | | | \$95,354 |
| MA020 | Total | \$3,023,277 | \$2,864,253 | \$2,596,414 | \$267,839 | | | | \$267,839 |

CY 2018 Operating Subsidy

MA020 Quincy Housing Authority

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|---|----------------------------------|----------------------|-------------------------------|---------------------------------|--------------------------------------|----------------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De- Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA021 Clinton Housing Authority

| | | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA02100000118 | \$283,916 | \$268,982 | \$243,830 | \$25,152 | | | | \$25,152 |
| MA021 | Total | \$283,916 | \$268,982 | \$243,830 | \$25,152 | | | | \$25,152 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA022 Malden Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| | | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA02200000618 | \$399,718 | \$378,693 | \$343,281 | \$35,412 | | | | \$35,412 |
| 2 | MA02200000518 | \$1,018,046 | \$964,497 | \$874,306 | \$90,191 | | | | \$90,191 |
| 3 | MA02200000418 | \$610,705 | \$578,582 | \$524,478 | \$54,104 | | | | \$54,104 |
| 4 | MA02200000318 | \$965,102 | \$914,338 | \$828,837 | \$85,501 | | | | \$85,501 |
| 5 | MA02200000218 | \$453,569 | \$429,711 | \$389,528 | \$40,183 | | | | \$40,183 |
| 6 | MA02200000118 | \$2,356,115 | \$2,232,183 | \$2,023,450 | \$208,733 | | | | \$208,733 |
| MA022 | Total | \$5,803,255 | \$5,498,004 | \$4,983,880 | \$514,124 | | | | \$514,124 |

CY 2018 Operating Subsidy

MA022 Malden Housing Authority

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|---|----------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA023 Lynn Housing Authority

| | | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA02300000218 | \$730,985 | \$692,535 | \$627,776 | \$64,759 | | | | \$64,759 |
| 2 | MA02300000118 | \$2,210,993 | \$2,094,695 | \$1,898,818 | \$195,877 | | | | \$195,877 |
| MA023 | Total | \$2,941,978 | \$2,787,230 | \$2,526,594 | \$260,636 | | | | \$260,636 |

CY 2018 Operating Subsidy

MA023 Lynn Housing Authority

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|---|----------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA024 Brockton Housing Authority

| | | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA02400000218 | \$6,171,104 | \$5,846,504 | \$5,299,792 | \$546,712 | | | | \$546,712 |
| 2 | MA02400000118 | \$1,892,623 | \$1,793,071 | \$1,625,399 | \$167,672 | | | | \$167,672 |
| MA024 | Total | \$8,063,727 | \$7,639,575 | \$6,925,191 | \$714,384 | | | | \$714,384 |

CY 2018 Operating Subsidy

MA024 Brockton Housing Authority

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|---|----------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA025 Gloucester Housing Authority

| No | Project Number | A CY2018 Total Eligibility | B CY2018 Total Prorated Eligibility 94.74% | C Year to date as of 11/30/2018 | D Expected Dec 2018 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2018 Obligation Dec |
|--------------|----------------|----------------------------------|--|--|---------------------------|------------------------------------|--------------------------------------|---|---------------------------------------|
| 1 | MA02500000118 | \$436,058 | \$413,121 | \$374,490 | \$38,631 | | | | \$38,631 |
| MA025 | Total | \$436,058 | \$413,121 | \$374,490 | \$38,631 | | | | \$38,631 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA026 Northampton Housing Authority

| | | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA02600000118 | \$432,068 | \$409,341 | \$371,063 | \$38,278 | | | | \$38,278 |
| MA026 | Total | \$432,068 | \$409,341 | \$371,063 | \$38,278 | | | | \$38,278 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA028 Framingham Housing Authority

| | | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA02800000118 | \$904,287 | \$856,722 | \$776,608 | \$80,114 | | | | \$80,114 |
| MA028 | Total | \$904,287 | \$856,722 | \$776,608 | \$80,114 | | | | \$80,114 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA029 Pittsfield Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| | | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA02900000118 | \$636,849 | \$603,351 | \$546,931 | \$56,420 | | | | \$56,420 |
| MA029 | Total | \$636,849 | \$603,351 | \$546,931 | \$56,420 | | | | \$56,420 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA031 Somerville Housing Authority

| | | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA03100031918 | \$1,068,785 | \$1,012,567 | \$917,881 | \$94,686 | | | | \$94,686 |
| 2 | MA03100031118 | \$1,181,765 | \$1,119,604 | \$1,014,909 | \$104,695 | | | | \$104,695 |
| MA031 | Total | \$2,250,550 | \$2,132,171 | \$1,932,790 | \$199,381 | | | | \$199,381 |

CY 2018 Operating Subsidy

MA031 Somerville Housing Authority

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA032 Newburyport Housing Authority

| | | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA03200000118 | \$125,259 | \$118,670 | \$107,574 | \$11,096 | | | | \$11,096 |
| MA032 | Total | \$125,259 | \$118,670 | \$107,574 | \$11,096 | | | | \$11,096 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA033 Brookline Housing Authority

| | | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA03300000118 | \$2,376,049 | \$2,251,069 | \$2,040,570 | \$210,499 | | | | \$210,499 |
| MA033 | Total | \$2,376,049 | \$2,251,069 | \$2,040,570 | \$210,499 | | | | \$210,499 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA034 North Adams Housing Authority

| | | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA03400000218 | \$402,350 | \$381,186 | \$345,541 | \$35,645 | | | | \$35,645 |
| 2 | MA03400000118 | \$594,471 | \$563,202 | \$510,537 | \$52,665 | | | | \$52,665 |
| MA034 | Total | \$996,821 | \$944,388 | \$856,078 | \$88,310 | | | | \$88,310 |

CY 2018 Operating Subsidy

MA034 North Adams Housing Authority

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA035 Springfield Housing Authority

| No | Project Number | A CY2018 Total Eligibility | B CY2018 Total Prorated Eligibility 94.74% | C Year to date as of 11/30/2018 | D Expected Dec 2018 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2018 Obligation Dec |
|--------------|----------------|----------------------------------|--|--|---------------------------|------------------------------------|--------------------------------------|---|---------------------------------------|
| 1 | MA03500001018 | \$1,079,459 | \$1,022,679 | \$927,048 | \$95,631 | | | | \$95,631 |
| 2 | MA03500000918 | \$882,835 | \$836,398 | \$758,186 | \$78,212 | | | | \$78,212 |
| 3 | MA03500000818 | \$945,367 | \$895,641 | \$811,889 | \$83,752 | | | | \$83,752 |
| 4 | MA03500000718 | \$636,700 | \$603,210 | \$546,803 | \$56,407 | | | | \$56,407 |
| 5 | MA03500000618 | \$513,656 | \$486,638 | \$441,132 | \$45,506 | | | | \$45,506 |
| 6 | MA03500000518 | \$936,755 | \$887,482 | \$804,492 | \$82,990 | | | | \$82,990 |
| 7 | MA03500000418 | \$502,891 | \$476,439 | \$431,887 | \$44,552 | | | | \$44,552 |
| 8 | MA03500000318 | \$844,076 | \$799,678 | \$724,899 | \$74,779 | | | | \$74,779 |
| 9 | MA03500000218 | \$1,141,565 | \$1,081,519 | \$980,385 | \$101,134 | | | | \$101,134 |
| 10 | MA03500000118 | \$1,934,813 | \$1,833,042 | \$1,661,633 | \$171,409 | | | | \$171,409 |
| MA035 | Total | \$9,418,117 | \$8,922,726 | \$8,088,354 | \$834,372 | | | | \$834,372 |

CY 2018 Operating Subsidy

MA035 Springfield Housing Authority

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|---|----------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA036 Newton Housing Authority

| | | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA03600000318 | \$148,492 | \$140,681 | \$127,526 | \$13,155 | | | | \$13,155 |
| 2 | MA03600000218 | \$155,110 | \$146,951 | \$133,210 | \$13,741 | | | | \$13,741 |
| 3 | MA03600000118 | \$1,148,965 | \$1,088,529 | \$986,740 | \$101,789 | | | | \$101,789 |
| MA036 | Total | \$1,452,567 | \$1,376,161 | \$1,247,476 | \$128,685 | | | | \$128,685 |

CY 2018 Operating Subsidy

MA036 Newton Housing Authority

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA037 Fitchburg H.A.

| No | Project Number | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| | | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA03700000218 | \$186,122 | \$176,332 | \$159,843 | \$16,489 | | | | \$16,489 |
| MA037 | Total | \$186,122 | \$176,332 | \$159,843 | \$16,489 | | | | \$16,489 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA039 Winchendon Housing Authority

| | | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA03900000118 | \$407,556 | \$386,119 | \$350,013 | \$36,106 | | | | \$36,106 |
| MA039 | Total | \$407,556 | \$386,119 | \$350,013 | \$36,106 | | | | \$36,106 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA040 Dedham Housing Authority

| | | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA04000000118 | \$113,592 | \$107,617 | \$97,554 | \$10,063 | | | | \$10,063 |
| MA040 | Total | \$113,592 | \$107,617 | \$97,554 | \$10,063 | | | | \$10,063 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA041 Shrewsbury Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| | | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA04100001018 | \$212,231 | \$201,068 | \$182,265 | \$18,803 | | | | \$18,803 |
| MA041 | Total | \$212,231 | \$201,068 | \$182,265 | \$18,803 | | | | \$18,803 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA043 Dracut Housing Authority

| No | Project Number | A CY2018 Total Eligibility | B CY2018 Total Prorated Eligibility 94.74% | C Year to date as of 11/30/2018 | D Expected Dec 2018 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2018 Obligation Dec |
|--------------|----------------|----------------------------------|--|--|---------------------------|------------------------------------|--------------------------------------|---|---------------------------------------|
| 1 | MA04300000118 | \$126,878 | \$120,204 | \$108,964 | \$11,240 | | | | \$11,240 |
| MA043 | Total | \$126,878 | \$120,204 | \$108,964 | \$11,240 | | | | \$11,240 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA044 Beverly Housing Authority

| No | Project Number | A CY2018 Total Eligibility | B CY2018 Total Prorated Eligibility 94.74% | C Year to date as of 11/30/2018 | D Expected Dec 2018 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2018 Obligation Dec |
|--------------|----------------|----------------------------------|--|--|---------------------------|------------------------------------|--------------------------------------|---|---------------------------------------|
| 1 | MA04400002018 | \$628,323 | \$595,273 | \$539,609 | \$55,664 | | | | \$55,664 |
| MA044 | Total | \$628,323 | \$595,273 | \$539,609 | \$55,664 | | | | \$55,664 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA045 Weymouth Housing Authority

| No | Project Number | A CY2018 Total Eligibility | B CY2018 Total Prorated Eligibility 94.74% | C Year to date as of 11/30/2018 | D Expected Dec 2018 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2018 Obligation Dec |
|--------------|----------------|----------------------------------|--|--|---------------------------|------------------------------------|--------------------------------------|---|---------------------------------------|
| 1 | MA04500000118 | \$317,362 | \$300,669 | \$272,553 | \$28,116 | | | | \$28,116 |
| MA045 | Total | \$317,362 | \$300,669 | \$272,553 | \$28,116 | | | | \$28,116 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA046 Barnstable Housing Authority

| | | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA04600000318 | \$132,043 | \$125,098 | \$113,400 | \$11,698 | | | | \$11,698 |
| MA046 | Total | \$132,043 | \$125,098 | \$113,400 | \$11,698 | | | | \$11,698 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA047 Falmouth Housing Authority

| | | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA04700400618 | \$84,233 | \$79,802 | \$72,340 | \$7,462 | | | | \$7,462 |
| 2 | MA04700400518 | \$248,077 | \$235,028 | \$213,051 | \$21,977 | | | | \$21,977 |
| MA047 | Total | \$332,310 | \$314,830 | \$285,391 | \$29,439 | | | | \$29,439 |

CY 2018 Operating Subsidy

MA047 Falmouth Housing Authority

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA049 Scituate Housing Authority

| No | Project Number | A CY2018 Total Eligibility | B CY2018 Total Prorated Eligibility 94.74% | C Year to date as of 11/30/2018 | D Expected Dec 2018 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2018 Obligation Dec |
|--------------|----------------|----------------------------------|--|--|---------------------------|------------------------------------|--------------------------------------|---|---------------------------------------|
| 1 | MA04900000118 | \$87,634 | \$83,024 | \$75,261 | \$7,763 | | | | \$7,763 |
| MA049 | Total | \$87,634 | \$83,024 | \$75,261 | \$7,763 | | | | \$7,763 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA055 Salem Housing Authority

| No | Project Number | A CY2018 Total Eligibility | B CY2018 Total Prorated Eligibility 94.74% | C Year to date as of 11/30/2018 | D Expected Dec 2018 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2018 Obligation Dec |
|--------------|----------------|----------------------------------|--|--|---------------------------|------------------------------------|--------------------------------------|---|---------------------------------------|
| 1 | MA05500000318 | \$158,175 | \$149,855 | \$135,842 | \$14,013 | | | | \$14,013 |
| MA055 | Total | \$158,175 | \$149,855 | \$135,842 | \$14,013 | | | | \$14,013 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA059 Plymouth Housing Authority

| No | Project Number | A CY2018 Total Eligibility | B CY2018 Total Prorated Eligibility 94.74% | C Year to date as of 11/30/2018 | D Expected Dec 2018 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2018 Obligation Dec |
|--------------|----------------|----------------------------------|--|--|---------------------------|------------------------------------|--------------------------------------|---|---------------------------------------|
| 1 | MA05900000118 | \$247,224 | \$234,220 | \$212,318 | \$21,902 | | | | \$21,902 |
| MA059 | Total | \$247,224 | \$234,220 | \$212,318 | \$21,902 | | | | \$21,902 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA065 Needham Housing Authority

| | | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA06500000218 | \$234,024 | \$221,714 | \$200,982 | \$20,732 | | | | \$20,732 |
| 2 | MA06500000118 | \$317,317 | \$300,626 | \$272,514 | \$28,112 | | | | \$28,112 |
| MA065 | Total | \$551,341 | \$522,340 | \$473,496 | \$48,844 | | | | \$48,844 |

CY 2018 Operating Subsidy

MA065 Needham Housing Authority

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA067 Lexington Housing Authority

| No | Project Number | A CY2018 Total Eligibility | B CY2018 Total Prorated Eligibility 94.74% | C Year to date as of 11/30/2018 | D Expected Dec 2018 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2018 Obligation Dec |
|--------------|----------------|----------------------------------|--|--|---------------------------|------------------------------------|--------------------------------------|---|---------------------------------------|
| 1 | MA06700000118 | \$211,900 | \$200,754 | \$181,981 | \$18,773 | | | | \$18,773 |
| MA067 | Total | \$211,900 | \$200,754 | \$181,981 | \$18,773 | | | | \$18,773 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA069 Milford Housing Authority

| | | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA06900000218 | \$173,046 | \$163,944 | \$148,614 | \$15,330 | | | | \$15,330 |
| MA069 | Total | \$173,046 | \$163,944 | \$148,614 | \$15,330 | | | | \$15,330 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA074 Wakefield Housing Authority

| | | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA07400000118 | \$128,751 | \$121,979 | \$110,572 | \$11,407 | | | | \$11,407 |
| MA074 | Total | \$128,751 | \$121,979 | \$110,572 | \$11,407 | | | | \$11,407 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA081 Methuen Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| | | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA08100000118 | \$47,688 | \$45,180 | \$40,955 | \$4,225 | | | | \$4,225 |
| MA081 | Total | \$47,688 | \$45,180 | \$40,955 | \$4,225 | | | | \$4,225 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA085 Amherst Housing Authority

| | | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA08500000118 | \$54,078 | \$51,233 | \$46,443 | \$4,790 | | | | \$4,790 |
| MA085 | Total | \$54,078 | \$51,233 | \$46,443 | \$4,790 | | | | \$4,790 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA091 Hudson Housing Authority

| | | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA09100000118 | \$246,260 | \$233,307 | \$211,490 | \$21,817 | | | | \$21,817 |
| MA091 | Total | \$246,260 | \$233,307 | \$211,490 | \$21,817 | | | | \$21,817 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA093 Watertown Housing Authority

| | | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA09300000118 | \$211,703 | \$200,567 | \$181,813 | \$18,754 | | | | \$18,754 |
| MA093 | Total | \$211,703 | \$200,567 | \$181,813 | \$18,754 | | | | \$18,754 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA098 Concord Housing Authority

| No | Project Number | A CY2018 Total Eligibility | B CY2018 Total Prorated Eligibility 94.74% | C Year to date as of 11/30/2018 | D Expected Dec 2018 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2018 Obligation Dec |
|--------------|----------------|----------------------------------|--|--|---------------------------|------------------------------------|--------------------------------------|---|---------------------------------------|
| 1 | MA09800000118 | \$36,991 | \$35,045 | \$31,768 | \$3,277 | | | | \$3,277 |
| MA098 | Total | \$36,991 | \$35,045 | \$31,768 | \$3,277 | | | | \$3,277 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA099 Saugus Housing Authority

| No | Project Number | A CY2018 Total Eligibility | B CY2018 Total Prorated Eligibility 94.74% | C Year to date as of 11/30/2018 | D Expected Dec 2018 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2018 Obligation Dec |
|--------------|----------------|----------------------------------|--|--|---------------------------|------------------------------------|--------------------------------------|---|---------------------------------------|
| 1 | MA09900000118 | \$162,424 | \$153,880 | \$139,491 | \$14,389 | | | | \$14,389 |
| MA099 | Total | \$162,424 | \$153,880 | \$139,491 | \$14,389 | | | | \$14,389 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA101 Wayland Housing Authority

| No | Project Number | A CY2018 Total Eligibility | B CY2018 Total Prorated Eligibility 94.74% | C Year to date as of 11/30/2018 | D Expected Dec 2018 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2018 Obligation Dec |
|--------------|----------------|----------------------------------|--|--|---------------------------|------------------------------------|--------------------------------------|---|---------------------------------------|
| 1 | MA10100000118 | \$383,115 | \$362,963 | \$329,022 | \$33,941 | | | | \$33,941 |
| MA101 | Total | \$383,115 | \$362,963 | \$329,022 | \$33,941 | | | | \$33,941 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA107 North Andover Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| | | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA10700000118 | \$245,871 | \$232,938 | \$211,156 | \$21,782 | | | | \$21,782 |
| MA107 | Total | \$245,871 | \$232,938 | \$211,156 | \$21,782 | | | | \$21,782 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA109 Norwood Housing Authority

| No | Project Number | A CY2018 Total Eligibility | B CY2018 Total Prorated Eligibility 94.74% | C Year to date as of 11/30/2018 | D Expected Dec 2018 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2018 Obligation Dec |
|--------------|----------------|----------------------------------|--|--|---------------------------|------------------------------------|--------------------------------------|---|---------------------------------------|
| 1 | MA10900000118 | \$190,781 | \$180,746 | \$163,844 | \$16,902 | | | | \$16,902 |
| MA109 | Total | \$190,781 | \$180,746 | \$163,844 | \$16,902 | | | | \$16,902 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA110 Bourne Housing Authority

| No | Project Number | A CY2018 Total Eligibility | B CY2018 Total Prorated Eligibility 94.74% | C Year to date as of 11/30/2018 | D Expected Dec 2018 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2018 Obligation Dec |
|--------------|----------------|----------------------------------|--|--|---------------------------|------------------------------------|--------------------------------------|---|---------------------------------------|
| 1 | MA11000000118 | \$51,004 | \$48,321 | \$43,803 | \$4,518 | | | | \$4,518 |
| MA110 | Total | \$51,004 | \$48,321 | \$43,803 | \$4,518 | | | | \$4,518 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

MA111 Pembroke Housing Authority

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA117 Stoughton Housing Authority

| No | Project Number | A CY2018 Total Eligibility | B CY2018 Total Prorated Eligibility 94.74% | C Year to date as of 11/30/2018 | D Expected Dec 2018 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2018 Obligation Dec |
|--------------|----------------|----------------------------------|--|--|---------------------------|------------------------------------|--------------------------------------|---|---------------------------------------|
| 1 | MA11700000118 | \$64,364 | \$60,978 | \$55,276 | \$5,702 | | | | \$5,702 |
| MA117 | Total | \$64,364 | \$60,978 | \$55,276 | \$5,702 | | | | \$5,702 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA118 Danvers Housing Authority

| | | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA11800000118 | \$155,363 | \$147,191 | \$133,427 | \$13,764 | | | | \$13,764 |
| MA118 | Total | \$155,363 | \$147,191 | \$133,427 | \$13,764 | | | | \$13,764 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA123 Webster Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| | | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA12300000118 | \$140,025 | \$132,660 | \$120,255 | \$12,405 | | | | \$12,405 |
| MA123 | Total | \$140,025 | \$132,660 | \$120,255 | \$12,405 | | | | \$12,405 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA132 Groveland Housing Authority

| No | Project Number | A CY2018 Total Eligibility | B CY2018 Total Prorated Eligibility 94.74% | C Year to date as of 11/30/2018 | D Expected Dec 2018 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2018 Obligation Dec |
|--------------|----------------|----------------------------------|--|--|---------------------------|------------------------------------|--------------------------------------|---|---------------------------------------|
| 1 | MA13200000118 | \$100,018 | \$94,757 | \$85,896 | \$8,861 | | | | \$8,861 |
| MA132 | Total | \$100,018 | \$94,757 | \$85,896 | \$8,861 | | | | \$8,861 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA133 Rockland Housing Authority

| No | Project Number | A CY2018 Total Eligibility | B CY2018 Total Prorated Eligibility 94.74% | C Year to date as of 11/30/2018 | D Expected Dec 2018 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2018 Obligation Dec |
|--------------|----------------|----------------------------------|--|--|---------------------------|------------------------------------|--------------------------------------|---|---------------------------------------|
| 1 | MA13300000118 | \$115,096 | \$109,042 | \$98,845 | \$10,197 | | | | \$10,197 |
| MA133 | Total | \$115,096 | \$109,042 | \$98,845 | \$10,197 | | | | \$10,197 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA137 Maynard Housing Authority

| No | Project Number | A CY2018 Total Eligibility | B CY2018 Total Prorated Eligibility 94.74% | C Year to date as of 11/30/2018 | D Expected Dec 2018 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2018 Obligation Dec |
|--------------|----------------|----------------------------------|--|--|---------------------------|------------------------------------|--------------------------------------|---|---------------------------------------|
| 1 | MA13700000118 | \$159,314 | \$150,934 | \$136,820 | \$14,114 | | | | \$14,114 |
| MA137 | Total | \$159,314 | \$150,934 | \$136,820 | \$14,114 | | | | \$14,114 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA139 Tewksbury Housing Authority

| | | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|-------------------|-------------------------|--------------------------|--------------------------------|----------------------------|
| No | Project Number | CY2018 Total Eligibility | CY2018 Total Prorated Eligibility 94.74% | Year to date as of 11/30/2018 | Expected Dec 2018 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2018 Obligation Dec |
| 1 | MA13900000118 | \$78,868 | \$74,720 | \$67,733 | \$6,987 | | | | \$6,987 |
| MA139 | Total | \$78,868 | \$74,720 | \$67,733 | \$6,987 | | | | \$6,987 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA155 Hanson Housing Authority

| No | Project Number | A CY2018 Total Eligibility | B CY2018 Total Prorated Eligibility 94.74% | C Year to date as of 11/30/2018 | D Expected Dec 2018 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2018 Obligation Dec |
|--------------|----------------|----------------------------------|--|--|---------------------------|------------------------------------|--------------------------------------|---|---------------------------------------|
| 1 | MA15500000118 | \$16,018 | \$15,175 | \$13,756 | \$1,419 | | | | \$1,419 |
| MA155 | Total | \$16,018 | \$15,175 | \$13,756 | \$1,419 | | | | \$1,419 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA157 Medway Housing Authority

| No | Project Number | A CY2018 Total Eligibility | B CY2018 Total Prorated Eligibility 94.74% | C Year to date as of 11/30/2018 | D Expected Dec 2018 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2018 Obligation Dec |
|--------------|----------------|----------------------------------|--|--|---------------------------|------------------------------------|--------------------------------------|---|---------------------------------------|
| 1 | MA15700000118 | \$270,928 | \$256,677 | \$232,675 | \$24,002 | | | | \$24,002 |
| MA157 | Total | \$270,928 | \$256,677 | \$232,675 | \$24,002 | | | | \$24,002 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA159 Auburn Housing Authority

| No | Project Number | A CY2018 Total Eligibility | B CY2018 Total Prorated Eligibility 94.74% | C Year to date as of 11/30/2018 | D Expected Dec 2018 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2018 Obligation Dec |
|--------------|----------------|----------------------------------|--|--|---------------------------|------------------------------------|--------------------------------------|---|---------------------------------------|
| 1 | MA15900000118 | \$201,314 | \$190,725 | \$172,890 | \$17,835 | | | | \$17,835 |
| MA159 | Total | \$201,314 | \$190,725 | \$172,890 | \$17,835 | | | | \$17,835 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

MA169 Swansea Housing Authority

| No | Project Number | A CY2018 Total Eligibility | B CY2018 Total Prorated Eligibility 94.74% | C Year to date as of 11/30/2018 | D Expected Dec 2018 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2018 Obligation Dec |
|--------------|----------------|----------------------------------|--|--|---------------------------|------------------------------------|--------------------------------------|---|---------------------------------------|
| 1 | MA16900000218 | \$0 | \$0 | \$0 | \$0 | | | | \$0 |
| MA169 | Total | \$0 | \$0 | \$0 | \$0 | | | | \$0 |

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.