

CY 2019 Operating Subsidy

MA001 Lowell Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA00100000419D	\$1,470,983	\$1,438,180	\$1,416,998	\$21,182				\$21,182
2	MA00100000319D	\$1,844,669	\$1,803,533	\$1,776,970	\$26,563				\$26,563
3	MA00100000219D	\$1,661,381	\$1,624,332	\$1,600,408	\$23,924				\$23,924
4	MA00100000119D	\$2,785,052	\$2,722,945	\$2,682,841	\$40,104				\$40,104
MA001	Total	\$7,762,085	\$7,588,990	\$7,477,217	\$111,773				\$111,773

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

MA002 Boston Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	MA00200024719D	\$404,984	\$395,953	\$390,121	\$5,832				\$5,832
2	MA00200023619D	\$333,846	\$326,401	\$321,594	\$4,807				\$4,807
3	MA00200023719D	\$360,821	\$352,775	\$347,579	\$5,196				\$5,196
4	MA00200023819D	\$216,198	\$211,377	\$208,264	\$3,113				\$3,113
5	MA00200024019D	\$565,205	\$552,601	\$544,462	\$8,139				\$8,139
6	MA00200024119D	\$550,339	\$538,066	\$530,142	\$7,924				\$7,924
7	MA00200024219D	\$1,044,642	\$1,021,346	\$1,006,304	\$15,042				\$15,042
8	MA00200026219D	\$600,887	\$587,487	\$578,834	\$8,653				\$8,653
9	MA00200024519D	\$1,878,063	\$1,836,182	\$1,809,138	\$27,044				\$27,044
10	MA00200023219D	\$260,574	\$254,763	\$251,011	\$3,752				\$3,752
11	MA00200024919D	\$1,130,727	\$1,105,512	\$1,089,229	\$16,283				\$16,283
12	MA00200025019D	\$400,549	\$391,617	\$385,849	\$5,768				\$5,768
13	MA00200025119D	\$530,648	\$518,815	\$511,173	\$7,642				\$7,642
14	MA00200025319D	\$683,432	\$668,191	\$658,350	\$9,841				\$9,841
15	MA00200025419D	\$480,951	\$470,226	\$463,300	\$6,926				\$6,926
16	MA00200010119D	\$8,594,438	\$8,402,782	\$8,279,022	\$123,760				\$123,760
17	MA00200024419D	\$502,402	\$491,198	\$483,964	\$7,234				\$7,234
18	MA00200018919D	\$3,025,968	\$2,958,489	\$2,914,915	\$43,574				\$43,574
19	MA00200010419D	\$2,265,719	\$2,215,193	\$2,182,567	\$32,626				\$32,626
20	MA00200010619D	\$3,222,725	\$3,150,858	\$3,104,451	\$46,407				\$46,407
21	MA00200011119D	\$1,106,478	\$1,081,804	\$1,065,870	\$15,934				\$15,934
22	MA00200011419D	\$3,143,532	\$3,073,431	\$3,028,164	\$45,267				\$45,267
23	MA00200012319D	\$6,634,930	\$6,486,971	\$6,391,428	\$95,543				\$95,543
24	MA00200012419D	\$3,774,273	\$3,690,107	\$3,635,757	\$54,350				\$54,350
25	MA00200023519D	\$521,967	\$510,327	\$502,811	\$7,516				\$7,516
26	MA00200018219D	\$1,920,934	\$1,878,097	\$1,850,436	\$27,661				\$27,661
27	MA00200023419D	\$259,828	\$254,034	\$250,292	\$3,742				\$3,742

CY 2019 Operating Subsidy

MA002 Boston Housing Authority

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		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
28	MA00200019319D	\$122,655	\$119,920	\$118,154	\$1,766				\$1,766
29	MA00200022619D	\$254,622	\$248,944	\$245,277	\$3,667				\$3,667
30	MA00200022719D	\$316,618	\$309,557	\$304,998	\$4,559				\$4,559
31	MA00200022819D	\$312,627	\$305,655	\$301,154	\$4,501				\$4,501
32	MA00200022919D	\$520,015	\$508,419	\$500,930	\$7,489				\$7,489
33	MA00200023019D	\$379,115	\$370,661	\$365,201	\$5,460				\$5,460
34	MA00200027019D	\$518,035	\$506,483	\$499,023	\$7,460				\$7,460
35	MA00200015819D	\$871,897	\$852,454	\$839,898	\$12,556				\$12,556
36	MA00200213719D	\$197,052	\$192,658	\$189,820	\$2,838				\$2,838
37	MA00200212419D	\$333,316	\$325,883	\$321,083	\$4,800				\$4,800
38	MA00200213019D	\$304,697	\$297,902	\$293,515	\$4,387				\$4,387
39	MA00200213119D	\$125,992	\$123,182	\$121,368	\$1,814				\$1,814
40	MA00200213219D	\$238,487	\$233,169	\$229,735	\$3,434				\$3,434
41	MA00200213319D	\$129,411	\$126,525	\$124,662	\$1,863				\$1,863
42	MA00200213419D	\$75,286	\$73,607	\$72,523	\$1,084				\$1,084
43	MA00200026119D	\$406,202	\$397,144	\$391,294	\$5,850				\$5,850
44	MA00200213619D	\$244,368	\$238,919	\$235,400	\$3,519				\$3,519
45	MA00200212119D	\$583,464	\$570,453	\$562,051	\$8,402				\$8,402
46	MA00200213819D	\$380,449	\$371,965	\$366,487	\$5,478				\$5,478
47	MA00200213919D	\$179,146	\$175,151	\$172,571	\$2,580				\$2,580
48	MA00200214019D	\$289,389	\$282,936	\$278,768	\$4,168				\$4,168
49	MA00200214119D	\$130,074	\$127,173	\$125,300	\$1,873				\$1,873
50	MA00200214219D	\$59,006	\$57,690	\$56,840	\$850				\$850
51	MA00200214319D	\$103,772	\$101,458	\$99,964	\$1,494				\$1,494
52	MA00200213519D	\$164,482	\$160,814	\$158,446	\$2,368				\$2,368
53	MA00200211319D	\$994,317	\$972,144	\$957,826	\$14,318				\$14,318
54	MA00200027119D	\$1,135,674	\$1,110,348	\$1,093,995	\$16,353				\$16,353

CY 2019 Operating Subsidy

MA002 Boston Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
55	MA00200027219D	\$651,897	\$637,360	\$627,972	\$9,388				\$9,388
56	MA00200027719D	\$516,705	\$505,182	\$497,742	\$7,440				\$7,440
57	MA00200028319D	\$546,465	\$534,279	\$526,410	\$7,869				\$7,869
58	MA00200029019D	\$459,834	\$449,580	\$442,958	\$6,622				\$6,622
59	MA00200029519D	\$792,764	\$775,085	\$763,670	\$11,415				\$11,415
60	MA00200212319D	\$309,582	\$302,678	\$298,220	\$4,458				\$4,458
61	MA00200029919D	\$463,191	\$452,862	\$446,192	\$6,670				\$6,670
62	MA00200212219D	\$339,309	\$331,742	\$326,856	\$4,886				\$4,886
63	MA00200211419D	\$1,592,369	\$1,556,859	\$1,533,929	\$22,930				\$22,930
64	MA00200211519D	\$379,836	\$371,366	\$365,896	\$5,470				\$5,470
65	MA00200211619D	\$321,703	\$314,529	\$309,896	\$4,633				\$4,633
66	MA00200211719D	\$869,206	\$849,823	\$837,306	\$12,517				\$12,517
67	MA00200211819D	\$436,426	\$426,694	\$420,409	\$6,285				\$6,285
68	MA00200211919D	\$130,239	\$127,335	\$125,459	\$1,876				\$1,876
69	MA00210711919D	\$7,513,596	\$7,346,043	\$7,237,847	\$108,196				\$108,196
70	MA00200029819D	\$468,619	\$458,169	\$451,421	\$6,748				\$6,748
MA002	Total	\$69,576,969	\$68,025,403	\$67,023,493	\$1,001,910				\$1,001,910

CY 2019 Operating Subsidy

MA002 Boston Housing Authority

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Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.

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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.

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

CY 2019 Operating Subsidy

MA003 Cambridge Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA00300030319D	\$8,501,533	\$8,311,949	\$5,542,469	\$2,769,480				\$2,769,480
MA003	Total	\$8,501,533	\$8,311,949	\$5,542,469	\$2,769,480				\$2,769,480

Definitions:

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CY 2019 Operating Subsidy

MA005 Holyoke Housing Authority

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1	MA00500000619D	\$1,190,805	\$1,164,250	\$1,147,102	\$17,148				\$17,148
2	MA00500000419D	\$168,705	\$164,943	\$162,514	\$2,429				\$2,429
3	MA00500000319D	\$200,241	\$195,776	\$192,892	\$2,884				\$2,884
4	MA00500000219D	\$1,604,762	\$1,568,976	\$1,545,867	\$23,109				\$23,109
5	MA00500000119D	\$1,025,792	\$1,002,917	\$988,145	\$14,772				\$14,772
MA005	Total	\$4,190,305	\$4,096,862	\$4,036,520	\$60,342				\$60,342

Definitions:

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

MA006 Fall River Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA006000001119D	\$156,636	\$153,143	\$150,887	\$2,256				\$2,256
2	MA006000001019D	\$757,679	\$740,783	\$729,872	\$10,911				\$10,911
3	MA006000000919D	\$349,702	\$341,904	\$336,868	\$5,036				\$5,036
4	MA006000000819D	\$434,899	\$425,201	\$418,938	\$6,263				\$6,263
5	MA006000000719D	\$766,106	\$749,022	\$697,363	\$51,659				\$51,659
6	MA006000000619D	\$860,066	\$840,887	\$762,522	\$78,365				\$78,365
7	MA006000000519D	\$783,910	\$766,429	\$713,656	\$52,773				\$52,773
8	MA006000000419D	\$1,156,531	\$1,130,740	\$1,083,898	\$46,842				\$46,842
9	MA006000000319D	\$1,137,693	\$1,112,322	\$1,069,266	\$43,056				\$43,056
10	MA006000000219D	\$713,945	\$698,024	\$668,539	\$29,485				\$29,485
11	MA006000000119D	\$1,907,896	\$1,865,350	\$1,783,358	\$81,992				\$81,992
MA006	Total	\$9,025,063	\$8,823,805	\$8,415,167	\$408,638				\$408,638

CY 2019 Operating Subsidy

MA006 Fall River Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental

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CY 2019 Operating Subsidy

MA007 New Bedford Housing Authority

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1	MA00700009019D	\$810,214	\$792,146	\$780,479	\$11,667				\$11,667
2	MA00700008019D	\$766,476	\$749,384	\$738,346	\$11,038				\$11,038
3	MA00700007019D	\$1,071,849	\$1,047,947	\$1,032,512	\$15,435				\$15,435
4	MA00700006019D	\$1,347,495	\$1,317,446	\$1,298,042	\$19,404				\$19,404
5	MA00700005019D	\$949,694	\$928,516	\$914,840	\$13,676				\$13,676
6	MA00700004019D	\$408,822	\$399,705	\$393,818	\$5,887				\$5,887
7	MA00700003019D	\$917,882	\$897,413	\$884,196	\$13,217				\$13,217
8	MA00700002019D	\$392,208	\$383,462	\$377,814	\$5,648				\$5,648
9	MA00700001019D	\$1,235,887	\$1,208,327	\$1,190,530	\$17,797				\$17,797
MA007	Total	\$7,900,527	\$7,724,346	\$7,610,577	\$113,769				\$113,769

CY 2019 Operating Subsidy

MA007 New Bedford Housing Authority

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CY 2019 Operating Subsidy

MA008 Chicopee Housing Authority

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1	MA00800000319D	\$305,774	\$298,955	\$294,552	\$4,403				\$4,403
2	MA00800000219D	\$613,879	\$600,189	\$591,350	\$8,839				\$8,839
3	MA00800000119D	\$831,201	\$812,665	\$800,696	\$11,969				\$11,969
MA008	Total	\$1,750,854	\$1,711,809	\$1,686,598	\$25,211				\$25,211

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CY 2019 Operating Subsidy

MA010 Lawrence Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA01000010419D	\$689,030	\$673,665	\$663,743	\$9,922				\$9,922
2	MA01000010319D	\$1,272,267	\$1,243,895	\$1,225,575	\$18,320				\$18,320
3	MA01000010219D	\$986,694	\$964,691	\$950,482	\$14,209				\$14,209
4	MA01000010119D	\$1,331,958	\$1,302,255	\$1,283,075	\$19,180				\$19,180
MA010	Total	\$4,279,949	\$4,184,506	\$4,122,875	\$61,631				\$61,631

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.

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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 2019 Operating Subsidy

MA012 Worcester Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA01200002219D	\$160,150	\$156,579	\$154,272	\$2,307				\$2,307
2	MA01200002119D	\$187,266	\$183,090	\$180,393	\$2,697				\$2,697
3	MA01200002019D	\$1,086,762	\$1,062,527	\$1,046,878	\$15,649				\$15,649
4	MA01200001919D	\$166,230	\$162,523	\$160,129	\$2,394				\$2,394
5	MA01200001819D	\$1,177,992	\$1,151,723	\$1,134,760	\$16,963				\$16,963
6	MA01200001719D	\$245,721	\$240,241	\$236,703	\$3,538				\$3,538
7	MA01200001319D	\$1,752,520	\$1,713,439	\$1,688,203	\$25,236				\$25,236
8	MA01200001219D	\$736,866	\$720,434	\$709,823	\$10,611				\$10,611
9	MA01200001119D	\$430,236	\$420,642	\$414,446	\$6,196				\$6,196
10	MA01200000819D	\$723,789	\$707,649	\$697,226	\$10,423				\$10,423
11	MA01200000619D	\$826,264	\$807,838	\$795,940	\$11,898				\$11,898
12	MA01200000519D	\$608,659	\$595,086	\$586,321	\$8,765				\$8,765
13	MA01200000319D	\$450,657	\$440,607	\$434,118	\$6,489				\$6,489
14	MA01200000219D	\$220,557	\$215,639	\$212,463	\$3,176				\$3,176
15	MA01200000119D	\$4,252,803	\$4,157,965	\$4,096,725	\$61,240				\$61,240
MA012	Total	\$13,026,472	\$12,735,982	\$12,548,400	\$187,582				\$187,582

CY 2019 Operating Subsidy

MA012 Worcester Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2019 Operating Subsidy

MA013 Waltham Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA01300000119D	\$1,172,885	\$1,146,730	\$1,129,840	\$16,890				\$16,890
MA013	Total	\$1,172,885	\$1,146,730	\$1,129,840	\$16,890				\$16,890

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MA014 Revere Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA01400000119D	\$910,692	\$890,384	\$877,270	\$13,114				\$13,114
MA014	Total	\$910,692	\$890,384	\$877,270	\$13,114				\$13,114

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2019 Operating Subsidy

MA015 Medford Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA01500000319D	\$243,916	\$238,477	\$234,964	\$3,513				\$3,513
2	MA01500000219D	\$580,584	\$567,637	\$559,277	\$8,360				\$8,360
3	MA01500000119D	\$1,653,524	\$1,616,650	\$1,592,840	\$23,810				\$23,810
MA015	Total	\$2,478,024	\$2,422,764	\$2,387,081	\$35,683				\$35,683

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MA016 Chelsea Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA01600000119D	\$2,034,274	\$1,988,910	\$1,959,616	\$29,294				\$29,294
MA016	Total	\$2,034,274	\$1,988,910	\$1,959,616	\$29,294				\$29,294

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MA017 Taunton Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA01700000719D	\$208,498	\$203,848	\$200,846	\$3,002				\$3,002
2	MA01700000619D	\$305,589	\$298,774	\$294,374	\$4,400				\$4,400
3	MA01700000219D	\$1,352,276	\$1,322,120	\$1,302,647	\$19,473				\$19,473
MA017	Total	\$1,866,363	\$1,824,742	\$1,797,867	\$26,875				\$26,875

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MA019 Woburn Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA01900000119D	\$266,329	\$260,390	\$256,555	\$3,835				\$3,835
MA019	Total	\$266,329	\$260,390	\$256,555	\$3,835				\$3,835

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MA020 Quincy Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA02000000619D	\$145,737	\$142,487	\$140,388	\$2,099				\$2,099
2	MA02000000419D	\$1,271,681	\$1,243,323	\$1,225,010	\$18,313				\$18,313
3	MA02000000219D	\$681,696	\$666,494	\$656,678	\$9,816				\$9,816
4	MA02000000119D	\$876,527	\$856,980	\$844,358	\$12,622				\$12,622
MA020	Total	\$2,975,641	\$2,909,284	\$2,866,434	\$42,850				\$42,850

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MA021 Clinton Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA02100000119D	\$298,261	\$291,610	\$287,315	\$4,295				\$4,295
MA021	Total	\$298,261	\$291,610	\$287,315	\$4,295				\$4,295

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

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CY 2019 Operating Subsidy

MA022 Malden Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA02200000619D	\$395,896	\$387,068	\$381,367	\$5,701				\$5,701
2	MA02200000519D	\$1,084,667	\$1,060,479	\$1,044,860	\$15,619				\$15,619
3	MA02200000419D	\$652,616	\$638,063	\$628,665	\$9,398				\$9,398
4	MA02200000319D	\$1,043,113	\$1,019,852	\$1,004,831	\$15,021				\$15,021
5	MA02200000219D	\$461,488	\$451,197	\$444,551	\$6,646				\$6,646
6	MA02200000119D	\$2,414,921	\$2,361,068	\$2,326,293	\$34,775				\$34,775
MA022	Total	\$6,052,701	\$5,917,727	\$5,830,567	\$87,160				\$87,160

Definitions:

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

CY 2019 Operating Subsidy

MA023 Lynn Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA02300000219D	\$781,527	\$764,099	\$752,845	\$11,254				\$11,254
2	MA02300000119D	\$2,110,758	\$2,063,688	\$2,033,293	\$30,395				\$30,395
MA023	Total	\$2,892,285	\$2,827,787	\$2,786,138	\$41,649				\$41,649

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

MA024 Brockton Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA02400000219D	\$6,650,932	\$6,502,616	\$6,225,785	\$276,831				\$276,831
2	MA02400000119D	\$2,198,747	\$2,149,715	\$2,118,053	\$31,662				\$31,662
MA024	Total	\$8,849,679	\$8,652,331	\$8,343,838	\$308,493				\$308,493

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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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 2019 Operating Subsidy

MA025 Gloucester Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA02500000119D	\$472,233	\$461,702	\$454,902	\$6,800				\$6,800
MA025	Total	\$472,233	\$461,702	\$454,902	\$6,800				\$6,800

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.

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

CY 2019 Operating Subsidy

MA026 Northampton Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA02600000119D	\$467,791	\$457,359	\$450,623	\$6,736				\$6,736
MA026	Total	\$467,791	\$457,359	\$450,623	\$6,736				\$6,736

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MA028 Framingham Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA02800000119D	\$881,980	\$862,312	\$849,611	\$12,701				\$12,701
MA028	Total	\$881,980	\$862,312	\$849,611	\$12,701				\$12,701

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

MA029 Pittsfield Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA02900000119D	\$657,217	\$642,561	\$633,097	\$9,464				\$9,464
MA029	Total	\$657,217	\$642,561	\$633,097	\$9,464				\$9,464

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

MA031 Somerville Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA03100031919D	\$1,103,043	\$1,078,445	\$1,062,561	\$15,884				\$15,884
2	MA03100031119D	\$1,126,633	\$1,101,509	\$1,085,286	\$16,223				\$16,223
MA031	Total	\$2,229,676	\$2,179,954	\$2,147,847	\$32,107				\$32,107

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MA032 Newburyport Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA03200000119D	\$144,832	\$141,602	\$139,517	\$2,085				\$2,085
MA032	Total	\$144,832	\$141,602	\$139,517	\$2,085				\$2,085

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MA033 Brookline Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA03300000119D	\$2,417,129	\$2,363,227	\$2,328,420	\$34,807				\$34,807
MA033	Total	\$2,417,129	\$2,363,227	\$2,328,420	\$34,807				\$34,807

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MA034 North Adams Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA03400000219D	\$388,424	\$379,762	\$374,169	\$5,593				\$5,593
2	MA03400000119D	\$589,052	\$575,916	\$567,434	\$8,482				\$8,482
MA034	Total	\$977,476	\$955,678	\$941,603	\$14,075				\$14,075

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MA035 Springfield Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA03500001119D	\$17,390	\$17,002	\$16,752	\$250				\$250
2	MA03500001019D	\$1,126,633	\$1,101,509	\$1,085,286	\$16,223				\$16,223
3	MA03500000919D	\$930,824	\$910,067	\$896,663	\$13,404				\$13,404
4	MA03500000819D	\$933,584	\$912,765	\$899,321	\$13,444				\$13,444
5	MA03500000719D	\$703,076	\$687,397	\$677,273	\$10,124				\$10,124
6	MA03500000619D	\$579,808	\$566,878	\$558,529	\$8,349				\$8,349
7	MA03500000519D	\$836,844	\$818,182	\$806,132	\$12,050				\$12,050
8	MA03500000419D	\$544,874	\$532,723	\$524,877	\$7,846				\$7,846
9	MA03500000319D	\$868,111	\$848,752	\$836,251	\$12,501				\$12,501
10	MA03500000219D	\$1,273,433	\$1,245,035	\$1,226,698	\$18,337				\$18,337
11	MA03500000119D	\$2,024,102	\$1,978,965	\$1,949,817	\$29,148				\$29,148
MA035	Total	\$9,838,679	\$9,619,275	\$9,477,599	\$141,676				\$141,676

CY 2019 Operating Subsidy

MA035 Springfield Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2019 Operating Subsidy

MA036 Newton Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA03600000319D	\$135,071	\$132,059	\$130,114	\$1,945				\$1,945
2	MA03600000219D	\$157,872	\$154,351	\$152,078	\$2,273				\$2,273
3	MA03600000119D	\$1,180,365	\$1,154,043	\$1,137,046	\$16,997				\$16,997
MA036	Total	\$1,473,308	\$1,440,453	\$1,419,238	\$21,215				\$21,215

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MA037 Fitchburg H.A.

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA03700000219D	\$194,990	\$190,642	\$187,834	\$2,808				\$2,808
MA037	Total	\$194,990	\$190,642	\$187,834	\$2,808				\$2,808

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MA039 Winchendon Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA03900000119D	\$420,712	\$411,330	\$405,272	\$6,058				\$6,058
MA039	Total	\$420,712	\$411,330	\$405,272	\$6,058				\$6,058

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MA040 Dedham Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA04000000119D	\$106,416	\$104,043	\$102,511	\$1,532				\$1,532
MA040	Total	\$106,416	\$104,043	\$102,511	\$1,532				\$1,532

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MA041 Shrewsbury Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA04100001019D	\$219,697	\$214,798	\$211,634	\$3,164				\$3,164
MA041	Total	\$219,697	\$214,798	\$211,634	\$3,164				\$3,164

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2019 Operating Subsidy

MA043 Dracut Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA04300000119D	\$128,654	\$125,785	\$123,932	\$1,853				\$1,853
MA043	Total	\$128,654	\$125,785	\$123,932	\$1,853				\$1,853

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

MA044 Beverly Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA04400002019D	\$605,865	\$592,354	\$583,630	\$8,724				\$8,724
MA044	Total	\$605,865	\$592,354	\$583,630	\$8,724				\$8,724

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

MA045 Weymouth Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA04500000119D	\$365,823	\$357,665	\$352,397	\$5,268				\$5,268
MA045	Total	\$365,823	\$357,665	\$352,397	\$5,268				\$5,268

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

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

CY 2019 Operating Subsidy

MA046 Barnstable Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA04600000319D	\$127,946	\$125,093	\$123,250	\$1,843				\$1,843
MA046	Total	\$127,946	\$125,093	\$123,250	\$1,843				\$1,843

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

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

CY 2019 Operating Subsidy

MA047 Falmouth Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA04700400619D	\$88,892	\$86,910	\$85,630	\$1,280				\$1,280
2	MA04700400519D	\$256,443	\$250,724	\$247,032	\$3,692				\$3,692
MA047	Total	\$345,335	\$337,634	\$332,662	\$4,972				\$4,972

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

MA049 Scituate Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA04900000119D	\$119,735	\$117,065	\$115,341	\$1,724				\$1,724
MA049	Total	\$119,735	\$117,065	\$115,341	\$1,724				\$1,724

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MA055 Salem Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA05500000319D	\$160,980	\$157,390	\$155,072	\$2,318				\$2,318
MA055	Total	\$160,980	\$157,390	\$155,072	\$2,318				\$2,318

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MA059 Plymouth Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA05900000119D	\$246,633	\$241,133	\$237,582	\$3,551				\$3,551
MA059	Total	\$246,633	\$241,133	\$237,582	\$3,551				\$3,551

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MA065 Needham Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA06500000219D	\$246,629	\$241,129	\$237,578	\$3,551				\$3,551
2	MA06500000119D	\$338,790	\$331,235	\$326,356	\$4,879				\$4,879
MA065	Total	\$585,419	\$572,364	\$563,934	\$8,430				\$8,430

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MA067 Lexington Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA06700000119D	\$263,090	\$257,223	\$253,435	\$3,788				\$3,788
MA067	Total	\$263,090	\$257,223	\$253,435	\$3,788				\$3,788

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MA069 Milford Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA06900000219D	\$195,899	\$191,530	\$188,710	\$2,820				\$2,820
MA069	Total	\$195,899	\$191,530	\$188,710	\$2,820				\$2,820

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MA074 Wakefield Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA07400000119D	\$139,575	\$136,462	\$134,453	\$2,009				\$2,009
MA074	Total	\$139,575	\$136,462	\$134,453	\$2,009				\$2,009

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MA081 Methuen Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA08100000119D	\$48,238	\$47,162	\$46,468	\$694				\$694
MA081	Total	\$48,238	\$47,162	\$46,468	\$694				\$694

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MA085 Amherst Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA08500000119D	\$55,112	\$53,883	\$53,089	\$794				\$794
MA085	Total	\$55,112	\$53,883	\$53,089	\$794				\$794

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

MA091 Hudson Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA09100000119D	\$244,669	\$239,213	\$235,690	\$3,523				\$3,523
MA091	Total	\$244,669	\$239,213	\$235,690	\$3,523				\$3,523

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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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 2019 Operating Subsidy

MA093 Watertown Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA09300000119D	\$208,541	\$203,891	\$200,888	\$3,003				\$3,003
MA093	Total	\$208,541	\$203,891	\$200,888	\$3,003				\$3,003

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

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

CY 2019 Operating Subsidy

MA098 Concord Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA09800000119D	\$27,719	\$27,101	\$26,702	\$399				\$399
MA098	Total	\$27,719	\$27,101	\$26,702	\$399				\$399

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

MA099 Saugus Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA09900000119D	\$167,206	\$163,477	\$161,070	\$2,407				\$2,407
MA099	Total	\$167,206	\$163,477	\$161,070	\$2,407				\$2,407

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

MA101 Wayland Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA10100000119D	\$406,316	\$397,255	\$391,404	\$5,851				\$5,851
MA101	Total	\$406,316	\$397,255	\$391,404	\$5,851				\$5,851

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MA107 North Andover Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA10700000119D	\$254,768	\$249,087	\$245,418	\$3,669				\$3,669
MA107	Total	\$254,768	\$249,087	\$245,418	\$3,669				\$3,669

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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

CY 2019 Operating Subsidy

MA109 Norwood Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA10900000119D	\$209,724	\$205,047	\$202,027	\$3,020				\$3,020
MA109	Total	\$209,724	\$205,047	\$202,027	\$3,020				\$3,020

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MA110 Bourne Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA11000000119D	\$53,381	\$52,191	\$51,422	\$769				\$769
MA110	Total	\$53,381	\$52,191	\$51,422	\$769				\$769

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

MA111 Pembroke Housing Authority

Definitions:

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CY 2019 Operating Subsidy

MA117 Stoughton Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA11700000119D	\$68,952	\$67,414	\$66,421	\$993				\$993
MA117	Total	\$68,952	\$67,414	\$66,421	\$993				\$993

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MA118 Danvers Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA11800000119D	\$93,677	\$91,588	\$90,239	\$1,349				\$1,349
MA118	Total	\$93,677	\$91,588	\$90,239	\$1,349				\$1,349

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MA123 Webster Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA12300000119D	\$177,746	\$173,782	\$171,223	\$2,559				\$2,559
MA123	Total	\$177,746	\$173,782	\$171,223	\$2,559				\$2,559

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MA132 Groveland Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA13200000119D	\$111,321	\$108,839	\$107,236	\$1,603				\$1,603
MA132	Total	\$111,321	\$108,839	\$107,236	\$1,603				\$1,603

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MA133 Rockland Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA13300000119D	\$129,287	\$126,404	\$124,542	\$1,862				\$1,862
MA133	Total	\$129,287	\$126,404	\$124,542	\$1,862				\$1,862

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MA137 Maynard Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA13700000119D	\$172,879	\$169,024	\$166,534	\$2,490				\$2,490
MA137	Total	\$172,879	\$169,024	\$166,534	\$2,490				\$2,490

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MA139 Tewksbury Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA13900000119D	\$87,691	\$85,735	\$84,473	\$1,262				\$1,262
MA139	Total	\$87,691	\$85,735	\$84,473	\$1,262				\$1,262

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

MA155 Hanson Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA15500000119D	\$25,999	\$25,419	\$25,045	\$374				\$374
MA155	Total	\$25,999	\$25,419	\$25,045	\$374				\$374

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

MA157 Medway Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA15700000119D	\$264,008	\$258,121	\$254,319	\$3,802				\$3,802
MA157	Total	\$264,008	\$258,121	\$254,319	\$3,802				\$3,802

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.

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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 2019 Operating Subsidy

MA159 Auburn Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA15900000119D	\$177,096	\$173,147	\$170,597	\$2,550				\$2,550
MA159	Total	\$177,096	\$173,147	\$170,597	\$2,550				\$2,550

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.

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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 2019 Operating Subsidy

MA169 Swansea Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	MA16900000219D	\$0	\$0	\$0	\$0				\$0
MA169	Total	\$0	\$0	\$0	\$0				\$0

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.

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