

CY 2020 Operating Subsidy

MA001 Lowell Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MA00100000120D	\$2,740,294	\$3,069,129	\$2,792,268	\$276,861				\$276,861
2	MA00100000220D	\$1,539,510	\$1,724,251	\$1,568,709	\$155,542				\$155,542
3	MA00100000320D	\$1,864,682	\$2,088,444	\$1,900,049	\$188,395				\$188,395
4	MA00100000420D	\$1,545,432	\$1,730,884	\$1,574,744	\$156,140				\$156,140
MA001	Total	\$7,689,918	\$8,612,708	\$7,835,770	\$776,938				\$776,938

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

MA002 Boston Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MA00200010120D	\$8,582,774	\$9,612,707	\$8,745,561	\$867,146				\$867,146
2	MA00200010420D	\$2,400,045	\$2,688,050	\$2,445,566	\$242,484				\$242,484
3	MA00200010620D	\$3,167,561	\$3,547,668	\$3,227,639	\$320,029				\$320,029
4	MA00200011120D	\$1,300,565	\$1,456,633	\$1,325,232	\$131,401				\$131,401
5	MA00200011420D	\$3,108,339	\$3,481,340	\$3,167,294	\$314,046				\$314,046
6	MA00200012320D	\$6,644,837	\$7,442,217	\$6,770,868	\$671,349				\$671,349
7	MA00200012420D	\$3,697,504	\$4,141,204	\$3,767,633	\$373,571				\$373,571
8	MA00200015820D	\$0	\$0	\$0	\$0				\$0
9	MA00200018220D	\$1,895,990	\$2,123,509	\$1,931,950	\$191,559				\$191,559
10	MA00200018920D	\$2,969,769	\$3,326,141	\$3,026,095	\$300,046				\$300,046
11	MA00200019320D	\$106,172	\$118,913	\$108,186	\$10,727				\$10,727
12	MA00200022620D	\$258,718	\$289,764	\$263,625	\$26,139				\$26,139
13	MA00200022720D	\$330,622	\$370,297	\$336,892	\$33,405				\$33,405
14	MA00200022820D	\$336,096	\$376,428	\$342,470	\$33,958				\$33,958
15	MA00200022920D	\$524,696	\$587,660	\$534,648	\$53,012				\$53,012
16	MA00200023020D	\$430,979	\$482,696	\$439,153	\$43,543				\$43,543
17	MA00200023220D	\$289,962	\$324,757	\$295,462	\$29,295				\$29,295
18	MA00200023420D	\$257,473	\$288,370	\$262,356	\$26,014				\$26,014
19	MA00200023520D	\$484,674	\$542,835	\$493,867	\$48,968				\$48,968
20	MA00200023620D	\$336,553	\$376,939	\$342,936	\$34,003				\$34,003
21	MA00200023720D	\$358,857	\$401,920	\$365,663	\$36,257				\$36,257
22	MA00200023820D	\$223,718	\$250,564	\$227,961	\$22,603				\$22,603
23	MA00200024020D	\$588,941	\$659,614	\$600,111	\$59,503				\$59,503
24	MA00200024120D	\$580,064	\$649,672	\$591,066	\$58,606				\$58,606

CY 2020 Operating Subsidy

MA002 Boston Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
25	MA00200024220D	\$1,111,495	\$1,244,874	\$1,132,577	\$112,297				\$112,297
26	MA00200024420D	\$520,452	\$582,906	\$530,323	\$52,583				\$52,583
27	MA00200024520D	\$895,049	\$1,002,455	\$912,025	\$90,430				\$90,430
28	MA00200024720D	\$476,705	\$533,910	\$485,746	\$48,164				\$48,164
29	MA00200024920D	\$1,214,853	\$1,360,635	\$1,237,895	\$122,740				\$122,740
30	MA00200025020D	\$425,500	\$476,560	\$433,571	\$42,989				\$42,989
31	MA00200025120D	\$572,274	\$640,947	\$583,128	\$57,819				\$57,819
32	MA00200025320D	\$734,189	\$822,292	\$748,114	\$74,178				\$74,178
33	MA00200025420D	\$508,711	\$569,756	\$518,359	\$51,397				\$51,397
34	MA00200026120D	\$424,748	\$475,718	\$432,804	\$42,914				\$42,914
35	MA00200026220D	\$616,838	\$690,859	\$628,537	\$62,322				\$62,322
36	MA00200027020D	\$516,628	\$578,623	\$526,427	\$52,196				\$52,196
37	MA00200027120D	\$1,107,157	\$1,240,016	\$1,128,156	\$111,860				\$111,860
38	MA00200027220D	\$657,178	\$736,039	\$669,642	\$66,397				\$66,397
39	MA00200027720D	\$533,266	\$597,258	\$543,380	\$53,878				\$53,878
40	MA00200028320D	\$558,510	\$625,531	\$569,103	\$56,428				\$56,428
41	MA00200029020D	\$479,965	\$537,561	\$489,068	\$48,493				\$48,493
42	MA00200029520D	\$782,701	\$876,625	\$797,546	\$79,079				\$79,079
43	MA00200029820D	\$499,418	\$559,348	\$508,890	\$50,458				\$50,458
44	MA00200029920D	\$486,038	\$544,363	\$495,257	\$49,106				\$49,106
45	MA00200211320D	\$891,642	\$998,639	\$908,553	\$90,086				\$90,086
46	MA00200211420D	\$1,389,105	\$1,555,798	\$1,415,452	\$140,346				\$140,346
47	MA00200211520D	\$382,371	\$428,256	\$389,624	\$38,632				\$38,632
48	MA00200211620D	\$235,821	\$264,120	\$240,294	\$23,826				\$23,826

CY 2020 Operating Subsidy

MA002 Boston Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
49	MA00200211720D	\$686,970	\$769,406	\$700,000	\$69,406				\$69,406
50	MA00200211820D	\$391,715	\$438,721	\$399,144	\$39,577				\$39,577
51	MA00200211920D	\$137,308	\$153,785	\$139,913	\$13,872				\$13,872
52	MA00200212120D	\$524,186	\$587,088	\$534,128	\$52,960				\$52,960
53	MA00200212220D	\$342,916	\$384,066	\$349,420	\$34,646				\$34,646
54	MA00200212320D	\$389,829	\$436,608	\$397,223	\$39,385				\$39,385
55	MA00200212420D	\$330,158	\$369,777	\$336,420	\$33,357				\$33,357
56	MA00200213020D	\$334,132	\$374,228	\$340,469	\$33,759				\$33,759
57	MA00200213120D	\$160,254	\$179,484	\$163,293	\$16,191				\$16,191
58	MA00200213220D	\$249,415	\$279,345	\$254,146	\$25,199				\$25,199
59	MA00200213320D	\$146,193	\$163,736	\$148,966	\$14,770				\$14,770
60	MA00200213420D	\$100,319	\$112,357	\$102,222	\$10,135				\$10,135
61	MA00200213520D	\$153,309	\$171,706	\$156,217	\$15,489				\$15,489
62	MA00200213620D	\$229,439	\$256,972	\$233,790	\$23,182				\$23,182
63	MA00200213720D	\$217,180	\$243,242	\$221,299	\$21,943				\$21,943
64	MA00200213820D	\$400,411	\$448,460	\$408,006	\$40,454				\$40,454
65	MA00200213920D	\$173,891	\$194,758	\$177,189	\$17,569				\$17,569
66	MA00200214020D	\$311,860	\$349,283	\$317,775	\$31,508				\$31,508
67	MA00200214120D	\$138,684	\$155,326	\$141,314	\$14,012				\$14,012
68	MA00200214220D	\$62,522	\$70,025	\$63,707	\$6,318				\$6,318
69	MA00200214320D	\$107,712	\$120,637	\$109,755	\$10,882				\$10,882
70	MA00210711920D	\$7,029,722	\$7,873,289	\$7,163,052	\$710,237				\$710,237
MA002	Total	\$67,513,648	\$75,615,286	\$68,794,153	\$6,821,133				\$6,821,133

CY 2020 Operating Subsidy

MA002 Boston Housing Authority

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No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

MA003 Cambridge Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA00300030320D	\$7,240,380	\$8,109,226	\$7,377,706	\$731,520				\$731,520
MA003	Total	\$7,240,380	\$8,109,226	\$7,377,706	\$731,520				\$731,520

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MA005 Holyoke Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MA00500000120D	\$809,979	\$907,176	\$825,342	\$81,834				\$81,834
2	MA00500000220D	\$1,635,945	\$1,832,258	\$1,666,973	\$165,285				\$165,285
3	MA00500000320D	\$240,575	\$269,444	\$245,138	\$24,306				\$24,306
4	MA00500000420D	\$238,736	\$267,384	\$243,264	\$24,120				\$24,120
5	MA00500000620D	\$1,136,978	\$1,273,415	\$1,158,543	\$114,872				\$114,872
MA005	Total	\$4,062,213	\$4,549,677	\$4,139,260	\$410,417				\$410,417

Definitions:

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MA006 Fall River Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA00600000120D	\$1,938,893	\$2,171,560	\$1,975,667	\$195,893				\$195,893
2	MA00600000220D	\$665,744	\$745,633	\$678,371	\$67,262				\$67,262
3	MA00600000320D	\$1,183,003	\$1,324,963	\$1,205,441	\$119,522				\$119,522
4	MA00600000420D	\$1,230,547	\$1,378,213	\$1,253,886	\$124,327				\$124,327
5	MA00600000520D	\$818,204	\$916,388	\$833,723	\$82,665				\$82,665
6	MA00600000620D	\$839,990	\$940,789	\$855,922	\$84,867				\$84,867
7	MA00600000720D	\$791,266	\$886,218	\$806,273	\$79,945				\$79,945
8	MA00600000820D	\$452,069	\$506,317	\$460,643	\$45,674				\$45,674
9	MA00600000920D	\$365,905	\$409,814	\$372,845	\$36,969				\$36,969
10	MA00600001020D	\$711,975	\$797,412	\$725,478	\$71,934				\$71,934
11	MA00600001120D	\$163,280	\$182,874	\$166,377	\$16,497				\$16,497
MA006	Total	\$9,160,876	\$10,260,181	\$9,334,626	\$925,555				\$925,555

CY 2020 Operating Subsidy

MA006 Fall River Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

Definitions:

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

CY 2020 Operating Subsidy

MA007 New Bedford Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA00700001020D	\$1,081,056	\$1,210,783	\$1,101,560	\$109,223				\$109,223
2	MA00700002020D	\$351,695	\$393,898	\$358,365	\$35,533				\$35,533
3	MA00700003020D	\$781,027	\$874,750	\$795,841	\$78,909				\$78,909
4	MA00700004020D	\$375,431	\$420,483	\$382,552	\$37,931				\$37,931
5	MA00700005020D	\$804,763	\$901,335	\$820,027	\$81,308				\$81,308
6	MA00700006020D	\$1,138,412	\$1,275,021	\$1,160,004	\$115,017				\$115,017
7	MA00700007020D	\$940,497	\$1,053,357	\$958,335	\$95,022				\$95,022
8	MA00700008020D	\$619,832	\$694,212	\$631,588	\$62,624				\$62,624
9	MA00700009020D	\$674,634	\$755,590	\$687,429	\$68,161				\$68,161
MA007	Total	\$6,767,347	\$7,579,429	\$6,895,701	\$683,728				\$683,728

CY 2020 Operating Subsidy

MA007 New Bedford Housing Authority

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CY 2020 Operating Subsidy

MA008 Chicopee Housing Authority

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1	MA00800000120D	\$809,249	\$906,359	\$824,598	\$81,761				\$81,761
2	MA00800000220D	\$616,799	\$690,815	\$628,498	\$62,317				\$62,317
3	MA00800000320D	\$323,040	\$361,805	\$329,167	\$32,638				\$32,638
MA008	Total	\$1,749,088	\$1,958,979	\$1,782,263	\$176,716				\$176,716

Definitions:

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CY 2020 Operating Subsidy

MA010 Lawrence Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA01000010120D	\$1,293,987	\$1,449,265	\$1,318,530	\$130,735				\$130,735
2	MA01000010220D	\$962,223	\$1,077,690	\$980,473	\$97,217				\$97,217
3	MA01000010320D	\$1,264,864	\$1,416,648	\$1,288,854	\$127,794				\$127,794
4	MA01000010420D	\$681,849	\$763,671	\$694,781	\$68,890				\$68,890
MA010	Total	\$4,202,923	\$4,707,274	\$4,282,638	\$424,636				\$424,636

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

MA012 Worcester Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA01200000120D	\$4,138,391	\$4,634,998	\$4,216,882	\$418,116				\$418,116
2	MA01200000220D	\$226,602	\$253,794	\$230,900	\$22,894				\$22,894
3	MA01200000320D	\$454,897	\$509,485	\$463,525	\$45,960				\$45,960
4	MA01200000520D	\$613,061	\$686,628	\$624,689	\$61,939				\$61,939
5	MA01200000620D	\$827,140	\$926,397	\$842,828	\$83,569				\$83,569
6	MA01200000820D	\$740,654	\$829,532	\$754,702	\$74,830				\$74,830
7	MA01200001120D	\$406,473	\$455,250	\$414,182	\$41,068				\$41,068
8	MA01200001220D	\$756,271	\$847,024	\$770,615	\$76,409				\$76,409
9	MA01200001320D	\$1,797,431	\$2,013,123	\$1,831,522	\$181,601				\$181,601
10	MA01200001720D	\$233,146	\$261,124	\$237,568	\$23,556				\$23,556
11	MA01200001820D	\$1,170,056	\$1,310,463	\$1,192,248	\$118,215				\$118,215
12	MA01200001920D	\$163,752	\$183,402	\$166,858	\$16,544				\$16,544
13	MA01200002020D	\$944,742	\$1,058,111	\$962,660	\$95,451				\$95,451
14	MA01200002120D	\$197,116	\$220,770	\$200,855	\$19,915				\$19,915
15	MA01200002220D	\$159,461	\$178,596	\$162,486	\$16,110				\$16,110
MA012	Total	\$12,829,193	\$14,368,697	\$13,072,520	\$1,296,177				\$1,296,177

CY 2020 Operating Subsidy

MA012 Worcester Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

Definitions:

Column A: Final approved CY 2020 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 2020 Operating Subsidy

MA013 Waltham Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA01300000120D	\$1,232,997	\$1,380,957	\$1,256,382	\$124,575				\$124,575
MA013	Total	\$1,232,997	\$1,380,957	\$1,256,382	\$124,575				\$124,575

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MA014 Revere Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA01400000120D	\$907,553	\$1,016,459	\$924,766	\$91,693				\$91,693
MA014	Total	\$907,553	\$1,016,459	\$924,766	\$91,693				\$91,693

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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CY 2020 Operating Subsidy

MA015 Medford Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA01500000120D	\$1,605,608	\$1,798,281	\$1,636,061	\$162,220				\$162,220
2	MA01500000220D	\$580,372	\$650,017	\$591,380	\$58,637				\$58,637
3	MA01500000320D	\$244,764	\$274,136	\$249,407	\$24,729				\$24,729
MA015	Total	\$2,430,744	\$2,722,434	\$2,476,848	\$245,586				\$245,586

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MA016 Chelsea Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA01600000120D	\$2,057,433	\$2,304,325	\$2,096,456	\$207,869				\$207,869
MA016	Total	\$2,057,433	\$2,304,325	\$2,096,456	\$207,869				\$207,869

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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

CY 2020 Operating Subsidy

MA017 Taunton Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA01700000220D	\$1,337,265	\$1,497,737	\$1,362,629	\$135,108				\$135,108
2	MA01700000620D	\$294,257	\$329,568	\$299,838	\$29,730				\$29,730
3	MA01700000720D	\$213,585	\$239,215	\$217,636	\$21,579				\$21,579
MA017	Total	\$1,845,107	\$2,066,520	\$1,880,103	\$186,417				\$186,417

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MA019 Woburn Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA01900000120D	\$221,454	\$248,028	\$225,654	\$22,374				\$22,374
MA019	Total	\$221,454	\$248,028	\$225,654	\$22,374				\$22,374

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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

CY 2020 Operating Subsidy

MA020 Quincy Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MA02000000120D	\$858,384	\$961,390	\$874,665	\$86,725				\$86,725
2	MA02000000220D	\$658,089	\$737,060	\$670,571	\$66,489				\$66,489
3	MA02000000420D	\$1,296,262	\$1,451,813	\$1,320,848	\$130,965				\$130,965
4	MA02000000620D	\$129,129	\$144,624	\$131,578	\$13,046				\$13,046
MA020	Total	\$2,941,864	\$3,294,887	\$2,997,662	\$297,225				\$297,225

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MA021 Clinton Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA02100000120D	\$300,027	\$336,030	\$305,718	\$30,312				\$30,312
MA021	Total	\$300,027	\$336,030	\$305,718	\$30,312				\$30,312

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MA022 Malden Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MA02200000120D	\$2,296,058	\$2,571,585	\$2,339,607	\$231,978				\$231,978
2	MA02200000220D	\$484,845	\$543,026	\$494,041	\$48,985				\$48,985
3	MA02200000320D	\$1,092,877	\$1,224,022	\$1,113,605	\$110,417				\$110,417
4	MA02200000420D	\$678,026	\$759,389	\$690,886	\$68,503				\$68,503
5	MA02200000520D	\$1,092,761	\$1,223,892	\$1,113,487	\$110,405				\$110,405
6	MA02200000620D	\$450,117	\$504,131	\$458,654	\$45,477				\$45,477
MA022	Total	\$6,094,684	\$6,826,045	\$6,210,280	\$615,765				\$615,765

CY 2020 Operating Subsidy

MA022 Malden Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MA023 Lynn Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MA02300000120D	\$2,189,286	\$2,452,000	\$2,230,809	\$221,191				\$221,191
2	MA02300000220D	\$817,746	\$915,876	\$833,256	\$82,620				\$82,620
MA023	Total	\$3,007,032	\$3,367,876	\$3,064,065	\$303,811				\$303,811

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MA024 Brockton Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MA02400000120D	\$2,031,608	\$2,275,401	\$2,070,140	\$205,261				\$205,261
2	MA02400000220D	\$6,797,557	\$7,613,264	\$6,926,484	\$686,780				\$686,780
MA024	Total	\$8,829,165	\$9,888,665	\$8,996,624	\$892,041				\$892,041

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

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 2020 Operating Subsidy

MA025 Gloucester Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA02500000120D	\$409,098	\$458,190	\$416,857	\$41,333				\$41,333
MA025	Total	\$409,098	\$458,190	\$416,857	\$41,333				\$41,333

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MA026 Northampton Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA02600000120D	\$478,370	\$535,774	\$487,443	\$48,331				\$48,331
MA026	Total	\$478,370	\$535,774	\$487,443	\$48,331				\$48,331

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MA028 Framingham Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA02800000120D	\$886,685	\$993,087	\$903,502	\$89,585				\$89,585
MA028	Total	\$886,685	\$993,087	\$903,502	\$89,585				\$89,585

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MA029 Pittsfield Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA02900000120D	\$685,116	\$767,330	\$698,110	\$69,220				\$69,220
MA029	Total	\$685,116	\$767,330	\$698,110	\$69,220				\$69,220

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MA031 Somerville Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA03100031120D	\$1,170,343	\$1,310,784	\$1,192,540	\$118,244				\$118,244
2	MA03100031920D	\$1,110,132	\$1,243,348	\$1,131,188	\$112,160				\$112,160
MA031	Total	\$2,280,475	\$2,554,132	\$2,323,728	\$230,404				\$230,404

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MA032 Newburyport Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA03200000120D	\$158,128	\$177,103	\$161,127	\$15,976				\$15,976
MA032	Total	\$158,128	\$177,103	\$161,127	\$15,976				\$15,976

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MA033 Brookline Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA03300000120D	\$2,041,333	\$2,286,293	\$2,080,051	\$206,242				\$206,242
MA033	Total	\$2,041,333	\$2,286,293	\$2,080,051	\$206,242				\$206,242

Definitions:

Column A: Final approved CY 2020 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 2020 Operating Subsidy

MA034 North Adams Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MA03400000120D	\$640,255	\$717,086	\$652,398	\$64,688				\$64,688
2	MA03400000220D	\$484,490	\$542,629	\$493,679	\$48,950				\$48,950
MA034	Total	\$1,124,745	\$1,259,715	\$1,146,077	\$113,638				\$113,638

Definitions:

Column A: Final approved CY 2020 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, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MA035 Springfield Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MA03500000120D	\$2,092,922	\$2,344,073	\$2,132,618	\$211,455				\$211,455
2	MA03500000220D	\$1,229,082	\$1,376,572	\$1,252,394	\$124,178				\$124,178
3	MA03500000320D	\$909,238	\$1,018,347	\$926,483	\$91,864				\$91,864
4	MA03500000420D	\$537,188	\$601,651	\$547,377	\$54,274				\$54,274
5	MA03500000520D	\$723,756	\$810,607	\$737,483	\$73,124				\$73,124
6	MA03500000620D	\$619,208	\$693,513	\$630,953	\$62,560				\$62,560
7	MA03500000720D	\$616,700	\$690,704	\$628,397	\$62,307				\$62,307
8	MA03500000820D	\$927,250	\$1,038,520	\$944,837	\$93,683				\$93,683
9	MA03500000920D	\$996,270	\$1,115,822	\$1,015,166	\$100,656				\$100,656
10	MA03500001020D	\$1,126,869	\$1,262,093	\$1,148,242	\$113,851				\$113,851
11	MA03500001120D	\$8,468	\$9,484	\$8,629	\$855				\$855
MA035	Total	\$9,786,951	\$10,961,386	\$9,972,579	\$988,807				\$988,807

CY 2020 Operating Subsidy

MA035 Springfield Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MA036 Newton Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA03600000120D	\$1,176,901	\$1,318,129	\$1,199,223	\$118,906				\$118,906
2	MA03600000220D	\$178,676	\$200,117	\$182,065	\$18,052				\$18,052
3	MA03600000320D	\$136,482	\$152,860	\$139,070	\$13,790				\$13,790
MA036	Total	\$1,492,059	\$1,671,106	\$1,520,358	\$150,748				\$150,748

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MA037 Fitchburg H.A.

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MA03700000220D	\$178,705	\$200,150	\$182,094	\$18,056				\$18,056
MA037	Total	\$178,705	\$200,150	\$182,094	\$18,056				\$18,056

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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CY 2020 Operating Subsidy

MA039 Winchendon Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA03900000120D	\$418,987	\$469,265	\$426,934	\$42,331				\$42,331
MA039	Total	\$418,987	\$469,265	\$426,934	\$42,331				\$42,331

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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CY 2020 Operating Subsidy

MA040 Dedham Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA04000000120D	\$106,517	\$119,299	\$108,537	\$10,762				\$10,762
MA040	Total	\$106,517	\$119,299	\$108,537	\$10,762				\$10,762

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

MA041 Shrewsbury Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA04100001020D	\$207,307	\$232,184	\$211,239	\$20,945				\$20,945
MA041	Total	\$207,307	\$232,184	\$211,239	\$20,945				\$20,945

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

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 2020 Operating Subsidy

MA043 Dracut Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA04300000120D	\$131,084	\$146,814	\$133,570	\$13,244				\$13,244
MA043	Total	\$131,084	\$146,814	\$133,570	\$13,244				\$13,244

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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CY 2020 Operating Subsidy

MA044 Beverly Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA04400002020D	\$616,461	\$690,436	\$628,153	\$62,283				\$62,283
MA044	Total	\$616,461	\$690,436	\$628,153	\$62,283				\$62,283

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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CY 2020 Operating Subsidy

MA045 Weymouth Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA04500000120D	\$334,343	\$374,464	\$340,685	\$33,779				\$33,779
MA045	Total	\$334,343	\$374,464	\$340,685	\$33,779				\$33,779

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MA046 Barnstable Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA04600000320D	\$127,190	\$142,453	\$129,602	\$12,851				\$12,851
MA046	Total	\$127,190	\$142,453	\$129,602	\$12,851				\$12,851

Definitions:

Column A: Final approved CY 2020 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 2020 Operating Subsidy

MA047 Falmouth Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA04700400520D	\$294,396	\$329,724	\$299,980	\$29,744				\$29,744
2	MA04700400620D	\$92,154	\$103,212	\$93,902	\$9,310				\$9,310
MA047	Total	\$386,550	\$432,936	\$393,882	\$39,054				\$39,054

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MA049 Scituate Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA04900000120D	\$122,603	\$137,315	\$124,928	\$12,387				\$12,387
MA049	Total	\$122,603	\$137,315	\$124,928	\$12,387				\$12,387

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MA055 Salem Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA05500000320D	\$175,963	\$197,079	\$179,300	\$17,779				\$17,779
MA055	Total	\$175,963	\$197,079	\$179,300	\$17,779				\$17,779

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MA059 Plymouth Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA05900000120D	\$261,194	\$292,537	\$266,148	\$26,389				\$26,389
MA059	Total	\$261,194	\$292,537	\$266,148	\$26,389				\$26,389

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MA065 Needham Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MA06500000120D	\$343,303	\$384,499	\$349,815	\$34,684				\$34,684
2	MA06500000220D	\$251,340	\$281,501	\$256,108	\$25,393				\$25,393
MA065	Total	\$594,643	\$666,000	\$605,923	\$60,077				\$60,077

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MA067 Lexington Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA06700000120D	\$252,712	\$283,037	\$257,505	\$25,532				\$25,532
MA067	Total	\$252,712	\$283,037	\$257,505	\$25,532				\$25,532

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MA069 Milford Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA06900000220D	\$217,400	\$243,488	\$221,524	\$21,964				\$21,964
MA069	Total	\$217,400	\$243,488	\$221,524	\$21,964				\$21,964

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MA074 Wakefield Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA07400000120D	\$142,828	\$159,967	\$145,537	\$14,430				\$14,430
MA074	Total	\$142,828	\$159,967	\$145,537	\$14,430				\$14,430

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MA081 Methuen Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA08100000120D	\$46,758	\$52,369	\$47,645	\$4,724				\$4,724
MA081	Total	\$46,758	\$52,369	\$47,645	\$4,724				\$4,724

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MA085 Amherst Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA08500000120D	\$53,625	\$60,060	\$54,643	\$5,417				\$5,417
MA085	Total	\$53,625	\$60,060	\$54,643	\$5,417				\$5,417

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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CY 2020 Operating Subsidy

MA091 Hudson Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA09100000120D	\$257,025	\$287,868	\$261,900	\$25,968				\$25,968
MA091	Total	\$257,025	\$287,868	\$261,900	\$25,968				\$25,968

Definitions:

Column A: Final approved CY 2020 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, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

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 2020 Operating Subsidy

MA093 Watertown Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	MA09300000120D	\$219,360	\$245,683	\$223,521	\$22,162				\$22,162
MA093	Total	\$219,360	\$245,683	\$223,521	\$22,162				\$22,162

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MA098 Concord Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA09800000120D	\$18,616	\$20,850	\$18,970	\$1,880				\$1,880
MA098	Total	\$18,616	\$20,850	\$18,970	\$1,880				\$1,880

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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CY 2020 Operating Subsidy

MA099 Saugus Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA09900000120D	\$164,439	\$184,172	\$167,558	\$16,614				\$16,614
MA099	Total	\$164,439	\$184,172	\$167,558	\$16,614				\$16,614

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MA101 Wayland Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA10100000120D	\$429,386	\$480,912	\$437,530	\$43,382				\$43,382
MA101	Total	\$429,386	\$480,912	\$437,530	\$43,382				\$43,382

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MA107 North Andover Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA10700000120D	\$265,123	\$296,938	\$270,152	\$26,786				\$26,786
MA107	Total	\$265,123	\$296,938	\$270,152	\$26,786				\$26,786

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MA109 Norwood Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA10900000120D	\$229,594	\$257,145	\$233,949	\$23,196				\$23,196
MA109	Total	\$229,594	\$257,145	\$233,949	\$23,196				\$23,196

Definitions:

Column A: Final approved CY 2020 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 2020 Operating Subsidy

MA110 Bourne Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA11000000120D	\$53,383	\$59,789	\$54,396	\$5,393				\$5,393
MA110	Total	\$53,383	\$59,789	\$54,396	\$5,393				\$5,393

Definitions:

Column A: Final approved CY 2020 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.

MA111 Pembroke Housing Authority

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

CY 2020 Operating Subsidy

MA117 Stoughton Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA11700000120D	\$82,385	\$92,271	\$83,947	\$8,324				\$8,324
MA117	Total	\$82,385	\$92,271	\$83,947	\$8,324				\$8,324

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MA118 Danvers Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA11800000120D	\$62,845	\$70,386	\$64,037	\$6,349				\$6,349
MA118	Total	\$62,845	\$70,386	\$64,037	\$6,349				\$6,349

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MA123 Webster Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA12300000120D	\$181,707	\$203,512	\$185,154	\$18,358				\$18,358
MA123	Total	\$181,707	\$203,512	\$185,154	\$18,358				\$18,358

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

MA132 Groveland Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA13200000120D	\$132,891	\$148,838	\$135,412	\$13,426				\$13,426
MA132	Total	\$132,891	\$148,838	\$135,412	\$13,426				\$13,426

Definitions:

Column A: Final approved CY 2020 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 2020 Operating Subsidy

MA133 Rockland Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA13300000120D	\$116,658	\$130,657	\$118,871	\$11,786				\$11,786
MA133	Total	\$116,658	\$130,657	\$118,871	\$11,786				\$11,786

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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

CY 2020 Operating Subsidy

MA137 Maynard Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA13700000120D	\$211,589	\$236,980	\$215,602	\$21,378				\$21,378
MA137	Total	\$211,589	\$236,980	\$215,602	\$21,378				\$21,378

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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

CY 2020 Operating Subsidy

MA139 Tewksbury Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA13900000120D	\$82,372	\$92,257	\$83,935	\$8,322				\$8,322
MA139	Total	\$82,372	\$92,257	\$83,935	\$8,322				\$8,322

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MA155 Hanson Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA15500000120D	\$28,855	\$32,318	\$29,402	\$2,916				\$2,916
MA155	Total	\$28,855	\$32,318	\$29,402	\$2,916				\$2,916

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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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 2020 Operating Subsidy

MA157 Medway Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA15700000120D	\$261,265	\$292,617	\$266,220	\$26,397				\$26,397
MA157	Total	\$261,265	\$292,617	\$266,220	\$26,397				\$26,397

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

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

CY 2020 Operating Subsidy

MA159 Auburn Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA15900000120D	\$239,061	\$267,748	\$243,595	\$24,153				\$24,153
MA159	Total	\$239,061	\$267,748	\$243,595	\$24,153				\$24,153

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

MA169 Swansea Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	MA16900000220D	\$0	\$0	\$0	\$0				\$0
MA169	Total	\$0	\$0	\$0	\$0				\$0

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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